

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00609883	23/10/13	11471.43	Adult Social Care	Other Establishments
Arlington House	PAY00611003	25/10/13	-1198.96	Adult Social Care	Fees n Charges
Arlington House	PAY00611003	25/10/13	3563	Adult Social Care	Other Establishments
Arlington House	PAY00611003	25/10/13	-8943.72	Adult Social Care	Fees n Charges
Arlington House	PAY00611003	25/10/13	32492	Adult Social Care	Other Establishments
Arlington House	PAY00612005	30/10/13	276.71	Adult Social Care	Fees n Charges
Arlington House	PAY00612005	30/10/13	298.67	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00605002	04/10/13	-468	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00605002	04/10/13	1663.8	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00605875	09/10/13	2480	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00606798	11/10/13	-962.42	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00606798	11/10/13	3967.46	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00611004	25/10/13	-12441.4	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00611004	25/10/13	29954.44	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY00612546	30/10/13	600	Children's Social Care	Other Establishments
02 Contracts (Insulation) Ltd	PAY00612494	30/10/13	2480	Cultural and Related Serv	Independent Units of Council
2Upfront Design	PAY00604739	04/10/13	350	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00611876	30/10/13	350	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00603975	02/10/13	-122.75	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00603975	02/10/13	610.83	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00604802	04/10/13	277.43	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00605811	09/10/13	180.54	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00605811	09/10/13	3046.71	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00605811	09/10/13	-44.15	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00606603	11/10/13	270.44	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00607606	16/10/13	461.27	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00607606	16/10/13	136.92	Education Services	Catering
3663 BFS Group Ltd	PAY00608539	18/10/13	246.28	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00608539	18/10/13	344.91	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00609828	23/10/13	287.3	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00610804	25/10/13	284.72	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00610804	25/10/13	126.86	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00610804	25/10/13	540.81	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00611936	30/10/13	2319.92	Adult Social Care	Catering
50+Tai Chi Group	PAY00610115	23/10/13	950	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
6-10 Traffic Management Limited	PAY00607063	11/10/13	1612	Highways and Transportation	Fees n Charges
A J Taylor Electrical Contractors Ltd	PAY00605608	09/10/13	267.14	Cultural and Related Serv	Repair Maint n Alterations
a.i.d Training & Operations Ltd	PAY00603914	02/10/13	325	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00603914	02/10/13	650	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00603914	02/10/13	700	Education Services	Training
a.i.d Training & Operations Ltd	PAY00606557	11/10/13	325	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00610736	25/10/13	275	Education Services	Training
Abacus Property Maintenance Ltd	PAY00605806	09/10/13	272.5	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00611930	30/10/13	690	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00611046	25/10/13	-630.4	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00611046	25/10/13	6296.6	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00603859	02/10/13	250	Children's Social Care	Miscellaneous Expenses
ABC Magazine Sussex	PAY00611817	30/10/13	265	Education Services	Miscellaneous Expenses
Abi House	PAY00604162	02/10/13	-844.29	Adult Social Care	Fees n Charges
Abi House	PAY00604162	02/10/13	4360.71	Adult Social Care	Other Establishments
Abi House	PAY00604162	02/10/13	1176	Adult Social Care	Fees n Charges
Abi House	PAY00604162	02/10/13	-2202.2	Adult Social Care	Other Establishments
Abi House	PAY00610100	23/10/13	3720	Adult Social Care	Other Establishments
Abi House	PAY00611238	25/10/13	-450.42	Adult Social Care	Fees n Charges
Abi House	PAY00611238	25/10/13	4884	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00606043	09/10/13	1310	Housing Revenue Account	Services
About Me Care & Support	PAY00604044	02/10/13	2500	Housing General Fund	Supporting People
About Me Care & Support	PAY00607693	16/10/13	-68	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00607693	16/10/13	398.8	Adult Social Care	Other Establishments
About Me Care & Support	PAY00612024	30/10/13	2500	Housing General Fund	Supporting People
Abritas Ltd	PAY00607570	16/10/13	750	Housing General Fund	Communications n Computing
Absolute Translations Ltd	PAY00611494	25/10/13	2290.91	Children's Social Care	Miscellaneous Expenses
Access Mobility	PAY00607410	16/10/13	4378.2	Non I&E	Capital Grants
Access Mobility	PAY00608381	18/10/13	12150.79	Non I&E	Capital Grants
Access Mobility	PAY00608381	18/10/13	3999.5	Non I&E	New Construction n Conversion
Access Mobility	PAY00611763	30/10/13	7235.7	Non I&E	Capital Grants
Ace Travel Ltd	PAY00610779	25/10/13	4784	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00605643	09/10/13	1116.67	Education Services	Communications n Computing
Ackerman Music Ltd	PAY00605643	09/10/13	222.77	Education Services	Equip't Furniture n Materials
Ackers Chemists Ltd	PAY00612504	30/10/13	632.91	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Acorn (Watford) Ltd	PAY00611001	25/10/13	-1728.2	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00611001	25/10/13	13329.84	Adult Social Care	Other Establishments
Acoustic Associates	PAY00606903	11/10/13	2100	Non I&E	New Construction n Conversion
ACP Solutions	PAY00606280	09/10/13	500	Cultural and Related Serv	Repair Maint n Alterations
Action Deafness	PAY00606264	09/10/13	480	Library Services	Miscellaneous Expenses
Action For Bevendean Community	PAY00609966	23/10/13	1240	Planning and Development	Grants n Subscriptions
Action for Blind People	PAY00607869	16/10/13	4897.5	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00604014	02/10/13	2228.7	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00604014	02/10/13	-240	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00604014	02/10/13	1596	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00604014	02/10/13	-108	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00604014	02/10/13	1512.2	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00604014	02/10/13	115	Environment & Regulatory Serv	Miscellaneous Expenses
Action on Hearing loss	PAY00604014	02/10/13	115	Environment & Regulatory Serv	Services
Action on Hearing loss	PAY00608718	18/10/13	3112.2	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00608718	18/10/13	115	Children's Social Care	Services
Action on Hearing loss	PAY00609867	23/10/13	1134.48	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00609867	23/10/13	336.42	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00609867	23/10/13	115	Housing Revenue Account	Services
Action on Hearing loss	PAY00610987	25/10/13	168	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00610987	25/10/13	917.28	Adult Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00611825	30/10/13	62.62	Adult Social Care	Print Stat & Gen Office Exps
Action on Hearing Loss (Products)	PAY00611825	30/10/13	749.8	Non I&E	New Construction n Conversion
Active Security UK Ltd	PAY00604723	04/10/13	804	Central Support and Overheads	Repair Maint n Alterations
Addressing & Mailing Solutions Ltd	PAY00606058	09/10/13	359	Central Support and Overheads	Services
Adelaide Healthcare Ltd	PAY00611172	25/10/13	-557.24	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00611172	25/10/13	2372	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00604033	02/10/13	-1186.96	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00604033	02/10/13	6044.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00605874	09/10/13	458.28	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00605874	09/10/13	-163.37	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00606796	11/10/13	154.75	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00606796	11/10/13	4479.04	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00607674	16/10/13	260.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00611002	25/10/13	-9415.24	Adult Social Care	Fees n Charges

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Adelaide Nursing Home	PAY00611002	25/10/13	41176.71	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00611002	25/10/13	-764.32	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00611002	25/10/13	4601.92	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00603934	02/10/13	11927.9	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00605772	09/10/13	13012.24	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00604047	02/10/13	1184	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00612029	30/10/13	378.01	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00612029	30/10/13	447.5	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00612029	30/10/13	69.82	Housing Revenue Account	Repair Maint n Alterations
Adur, Horsham and Mid Sussex District Councils	PAY00604797	04/10/13	1538.67	Housing General Fund	Miscellaneous Expenses
Advance Housing and Support Ltd	PAY00610263	23/10/13	550.4	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00612345	30/10/13	275.2	Adult Social Care	Other Establishments
Advanced Connections Ltd	PAY00605989	09/10/13	2980	Non I&E	Plant Machinery n Equipment
Advanced Connections Ltd	PAY00607784	16/10/13	1925	Education Services	Miscellaneous Expenses
Advanced Connections Ltd	PAY00612101	30/10/13	524	Non I&E	Plant Machinery n Equipment
Advantage Healthcare Nursing & Care Ltd	PAY00607556	16/10/13	8934.19	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00609795	23/10/13	1304.27	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00611896	30/10/13	1202.85	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00604680	04/10/13	707.4	Cultural and Related Serv	Equip't Furniture n Materials
AEG Live (UK) Ltd	PAY00605793	09/10/13	-19150	Cultural and Related Serv	Fees n Charges
AEG Live (UK) Ltd	PAY00605793	09/10/13	152245.83	Cultural and Related Serv	Sales
AEG Live (UK) Ltd	PAY00605793	09/10/13	-75.6	Cultural and Related Serv	Wages
AEG Live (UK) Ltd	PAY00605793	09/10/13	-84.99	Cultural and Related Serv	Communications n Computing
AEG Live (UK) Ltd	PAY00605793	09/10/13	-108	Cultural and Related Serv	Equip't Furniture n Materials
AEG Live (UK) Ltd	PAY00605793	09/10/13	-6059.87	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY00603990	02/10/13	8333.34	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00605826	09/10/13	3114.6	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00611950	30/10/13	8333.34	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00603943	02/10/13	2305.32	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00604774	04/10/13	1152.66	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00607591	16/10/13	31024.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00603932	02/10/13	-1695	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00603932	02/10/13	7973.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00603932	02/10/13	217.9	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00603932	02/10/13	-34	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00603932	02/10/13	377.3	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00604769	04/10/13	-784	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00604769	04/10/13	4107.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00607554	16/10/13	-2458	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00607554	16/10/13	16688.5	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00607554	16/10/13	109.7	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00607554	16/10/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00607554	16/10/13	245.8	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00609793	23/10/13	-1619.57	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00609793	23/10/13	7948.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00609793	23/10/13	130.6	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00609793	23/10/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00609793	23/10/13	254.7	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00610768	25/10/13	-778	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00610768	25/10/13	4442.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00610768	25/10/13	109.7	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00610768	25/10/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00610768	25/10/13	237	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00611895	30/10/13	-764	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00611895	30/10/13	5531.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00611895	30/10/13	112.1	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00611895	30/10/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00611895	30/10/13	228.8	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00610778	25/10/13	-2859.6	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00610778	25/10/13	45271	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00611910	30/10/13	-677.57	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00611910	30/10/13	11381.43	Adult Social Care	Other Establishments
AJ Products (UK) Ltd	PAY00610402	23/10/13	349	Library Services	Equip't Furniture n Materials
AJS Embroidery Services Ltd	PAY00611458	25/10/13	890	Adult Social Care	Training
AKW Medi-Care Ltd	PAY00604725	04/10/13	221	Adult Social Care	Equip't Furniture n Materials
Alchemy Direct Media (UK) Limited	PAY00612516	30/10/13	7879.96	Non-BHC Organisations	Miscellaneous Expenses
Aldrington Press Ltd	PAY00607600	16/10/13	1154.18	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alexander Advertising(International)Ltd	PAY00604798	04/10/13	9811.9	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00609824	23/10/13	4205.1	Planning and Development	Miscellaneous Expenses
Alfred Cox & Sons (Brighton) Ltd	PAY00607601	16/10/13	15236.4	Non I&E	Capital Grants

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A-List Properties Limited	PAY00606997	11/10/13	1000	Housing General Fund	Rents Payable
All Biked Up	PAY00610430	23/10/13	1500	Highways and Transportation	Equip't Furniture n Materials
Allen & Joy Ltd	PAY00611075	25/10/13	8477.48	Non I&E	Capital Grants
Allied Healthcare Brighton Domicillary	PAY00604732	04/10/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00604732	04/10/13	-181	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00604732	04/10/13	1014.45	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00604732	04/10/13	-7	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00604732	04/10/13	145.48	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00607518	16/10/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00607518	16/10/13	-8327	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00607518	16/10/13	13919.79	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00607518	16/10/13	-7	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00607518	16/10/13	133.5	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00609757	23/10/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00609757	23/10/13	-181	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00609757	23/10/13	1013.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00609757	23/10/13	-7	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00609757	23/10/13	151.7	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00610728	25/10/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00610728	25/10/13	-181	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00610728	25/10/13	1029.7	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00610728	25/10/13	-58	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00610728	25/10/13	313.28	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00611863	30/10/13	-276	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00611863	30/10/13	1311.76	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00611863	30/10/13	-153	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00611863	30/10/13	530.87	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00605668	09/10/13	828.82	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00607475	16/10/13	610	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00606498	11/10/13	11546.25	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00608031	16/10/13	306.24	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00609243	18/10/13	12756.35	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00609243	18/10/13	46.23	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00611448	25/10/13	389.64	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00612352	30/10/13	7291.22	Central Support and Overheads	Direct Transport Costs

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Allweather Roofing & Construction	PAY00606797	11/10/13	28500	Non I&E	New Construction n Conversion
Alpha Workwear Direct Limited	PAY00609152	18/10/13	356	Environment & Regulatory Serv	Repair Maint n Alterations
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	261.6	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	167.1	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	276.9	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	193.8	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	495.3	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	263.1	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	717.9	Central Support and Overheads	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	539.1	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	160.2	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	289.2	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	369	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	387.3	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	157.8	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00611154	25/10/13	240.6	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00605615	09/10/13	320.54	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00611194	25/10/13	134015.78	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00611049	25/10/13	2500	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00612021	30/10/13	29768.99	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00604799	04/10/13	1697.73	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00605807	09/10/13	1282.15	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00605807	09/10/13	135.12	Central Support and Overheads	Equip't Furniture n Materials
AM Fire & Security Group	PAY00605807	09/10/13	97.02	Central Support and Overheads	Services
AM Fire & Security Group	PAY00606600	11/10/13	1530	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00607602	16/10/13	599.94	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00609825	23/10/13	4657.52	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00609825	23/10/13	765	Central Support and Overheads	Equip't Furniture n Materials
AM Fire & Security Group	PAY00609825	23/10/13	3248.75	Environment & Regulatory Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00609825	23/10/13	81.48	Housing Revenue Account	Print Stat & Gen Office Exps
AM Fire & Security Group	PAY00611931	30/10/13	41.12	Children's Social Care	Services
AM Fire & Security Group	PAY00611931	30/10/13	407.88	Housing General Fund	Repair Maint n Alterations
AM Fire & Security Group	PAY00611931	30/10/13	21545.8	Non I&E	New Construction n Conversion
Amaze Brighton & Hove	PAY00606487	11/10/13	3353	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00611745	30/10/13	508.18	Children's Social Care	Miscellaneous Expenses

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Amber	PAY00610028	23/10/13	2694.84	Non I&E	Capital Grants
Amey Mechanical & Electrical Services Ltd	PAY00606524	11/10/13	234.48	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00605592	09/10/13	421	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00605592	09/10/13	18015.89	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00608372	18/10/13	408.72	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00610638	25/10/13	518.36	Highways and Transportation	Services
Amey OW Limited	PAY00610638	25/10/13	569.17	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00610638	25/10/13	32760.03	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00611750	30/10/13	2468.5	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00605881	09/10/13	812	Education Services	Grants n Subscriptions
Amiole Ltd T/A Elite Cleaning Services	PAY00612264	30/10/13	748	Adult Social Care	Other Establishments
Ampicon Group Ltd	PAY00605450	04/10/13	10000	Central Support and Overheads	Rents Payable
Ampicon Group Ltd	PAY00609482	18/10/13	891.77	Central Support and Overheads	Miscellaneous Expenses
Amstech Contracts Ltd	PAY00605650	09/10/13	45000	Non I&E	New Construction n Conversion
Anchor Trust Homes (Partridge House)	PAY00603821	02/10/13	590.14	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00610644	25/10/13	-20966.44	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00610644	25/10/13	122644.08	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00603918	02/10/13	4756	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00606562	11/10/13	1811.84	Central Support and Overheads	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00609765	23/10/13	-678.98	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00609765	23/10/13	3441.97	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00610741	25/10/13	-23654.88	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00610741	25/10/13	70039.84	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00603922	02/10/13	2976.92	Housing General Fund	Supporting People
Anchor Trust Rent Account	PAY00611878	30/10/13	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00607922	16/10/13	7958.88	Children's Social Care	Other Establishments
Andrews Sykes Group PLC	PAY00604800	04/10/13	360	Cultural and Related Serv	Repair Maint n Alterations
Ann Bridgland Education Services	PAY00609077	18/10/13	769.35	Education Services	Training
Annabel Westman Ltd	PAY00610201	23/10/13	456.4	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00609411	18/10/13	7000	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00605375	04/10/13	4881.6	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00606257	09/10/13	367.76	Central Support and Overheads	Miscellaneous Expenses
AP Security (APS) Ltd	PAY00609391	18/10/13	60906.28	Central Support and Overheads	Services
Apogee Corporation Limited	PAY00604963	04/10/13	25.36	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00604963	04/10/13	532.22	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Apollo Group Holdings Limited	PAY00608783	18/10/13	380329.64	Non I&E	New Construction n Conversion
Apple Orchard	PAY00608035	16/10/13	15559.64	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00606001	09/10/13	765	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00606908	11/10/13	1200	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00610200	23/10/13	271.2	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00612263	30/10/13	1174.6	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00603928	02/10/13	160	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00603928	02/10/13	491	Highways and Transportation	Services
APT Skidata Ltd	PAY00604761	04/10/13	3107.82	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00604761	04/10/13	520	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00605763	09/10/13	2403.64	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00605763	09/10/13	2873.26	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00609783	23/10/13	268.5	Highways and Transportation	Services
Aqua Seniors	PAY00604082	02/10/13	1500	Planning and Development	Grants n Subscriptions
AquaAid (West sussex)	PAY00607434	16/10/13	19	Children's Social Care	Services
AquaAid (West sussex)	PAY00607434	16/10/13	27.25	Education Services	Catering
AquaAid (West sussex)	PAY00607434	16/10/13	17.2	Education Services	Services
AquaAid (West sussex)	PAY00607434	16/10/13	24.89	Education Services	Catering
AquaAid (West sussex)	PAY00607434	16/10/13	285.29	Education Services	Miscellaneous Expenses
AquaAid (West sussex)	PAY00607434	16/10/13	130	Environment & Regulatory Serv	Equip't Furniture n Materials
AquaAid (West sussex)	PAY00609694	23/10/13	2061	Central Support and Overheads	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00607597	16/10/13	18571.43	Children's Social Care	Other Establishments
Arc172 Ltd	PAY00606325	09/10/13	2850	Cultural and Related Serv	Miscellaneous Expenses
Arcool Ltd	PAY00606042	09/10/13	1109.67	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00607864	16/10/13	453.84	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00608958	18/10/13	1600.5	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00604784	04/10/13	232.58	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00604784	04/10/13	84.94	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00606592	11/10/13	558.53	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00606592	11/10/13	401	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00606592	11/10/13	229.82	Children's Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00606592	11/10/13	132.45	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00608520	18/10/13	243.25	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00610789	25/10/13	256.6	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00610789	25/10/13	208.4	Housing General Fund	Equip't Furniture n Materials

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Distributors Ltd	PAY500187	31/10/13	250	Non-BHC Organisations	Grants n Subscriptions
Ark House	PAY00607825	16/10/13	6896.78	Children's Social Care	Other Establishments
Arnolds of Lewes	PAY00607295	16/10/13	440	Education Services	Miscellaneous Expenses
Arqiva Services Ltd c/o GVA Grimley Ltd	PAY00612368	30/10/13	396.71	Highways and Transportation	Repair Maint n Alterations
Arran Design	PAY00612096	30/10/13	8560	Non I&E	New Construction n Conversion
Arundel Domiciliary Care Services	PAY00610108	23/10/13	-608	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00610108	23/10/13	80045.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00611246	25/10/13	-315.2	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00611246	25/10/13	6120	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY00611829	30/10/13	4448	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00609665	23/10/13	-315.2	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00609665	23/10/13	4486.2	Adult Social Care	Other Establishments
Asda Pharmacy Marina Store	PAY00612500	30/10/13	272.87	Public Health	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00610761	25/10/13	-983.48	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00610761	25/10/13	4904	Adult Social Care	Other Establishments
Ashdown Supplies	PAY00608792	18/10/13	582.03	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashdown Supplies	PAY00608792	18/10/13	107.97	Environment & Regulatory Serv	Goods for Resale
Ashmeadows House Ltd	PAY00604227	02/10/13	-708.86	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00604227	02/10/13	10576.28	Adult Social Care	Other Establishments
Ashton Care	PAY00610714	25/10/13	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00610714	25/10/13	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00610714	25/10/13	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00610714	25/10/13	1876	Adult Social Care	Other Establishments
Ashton House	PAY00607391	16/10/13	2287.29	Adult Social Care	Other Establishments
Ashton House	PAY00610634	25/10/13	-4152.92	Adult Social Care	Fees n Charges
Ashton House	PAY00610634	25/10/13	11788	Adult Social Care	Other Establishments
ASKAS	PAY00605249	04/10/13	1520.1	Environment & Regulatory Serv	Repair Maint n Alterations
Asphaleia Ltd	PAY00607424	16/10/13	7382.8	Children's Social Care	Other Establishments
Aspirations	PAY00607376	16/10/13	-37.65	Adult Social Care	Fees n Charges
Aspirations	PAY00607376	16/10/13	394.44	Adult Social Care	Other Establishments
Aspirations Active	PAY00607690	16/10/13	19118.44	Adult Social Care	Other Establishments
Aspire Network Solutions Ltd	PAY00611155	25/10/13	1656	Adult Social Care	Communications n Computing
Asset Advantage Group Ltd	PAY00605620	09/10/13	467.97	Financing & Investment I&E	Interest Payable
Association of Anaesthetists	PAY00610339	23/10/13	354.75	Cultural and Related Serv	Services
Aston Children's Centre	PAY00608092	16/10/13	10400	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Atkins Ltd/Faithful & Gould Ltd	PAY00610709	25/10/13	1450	Central Support and Overheads	Services
Atlantic Electric and Gas	PAY00604238	02/10/13	1033.86	Housing General Fund	Energy Costs
Atrium Software Ltd	PAY00609390	18/10/13	3400	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00611932	30/10/13	54.5	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	72.72	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	59.94	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	112.17	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	103.47	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	2173.39	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	120.5	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	1048.91	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	3839.53	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00611932	30/10/13	101.88	Housing Revenue Account	Direct Transport Costs
Audience Media Ltd	PAY00603843	02/10/13	575	Cultural and Related Serv	Miscellaneous Expenses
AUKPay Ltd	PAY00608801	18/10/13	404.5	Housing Revenue Account	Print Stat & Gen Office Exps
Aum Health Services Ltd T/A Harper's Pharmacy	PAY00612448	30/10/13	1322.21	Public Health	Other Establishments
Aurora World UK Ltd.	PAY00605226	04/10/13	312.84	Library Services	Goods for Resale
Autism Sussex Ltd	PAY00606818	11/10/13	1588.96	Children's Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00608738	18/10/13	4114.4	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00608738	18/10/13	594	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00609914	23/10/13	8982.8	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00609914	23/10/13	660	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00611061	25/10/13	-1335.6	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00611061	25/10/13	24697.6	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00611061	25/10/13	594	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00611061	25/10/13	2167.52	Children's Social Care	Other Transfer Payments
Avery Homes Nuneaton Ltd	PAY00610360	23/10/13	-486	Adult Social Care	Fees n Charges
Avery Homes Nuneaton Ltd	PAY00610360	23/10/13	2156.28	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00609741	23/10/13	1500	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00604757	04/10/13	900	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00606574	11/10/13	600	Housing General Fund	Rents Payable
AWCFA Limited	PAY00611887	30/10/13	3000	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00604990	04/10/13	14974.25	Education Services	Other Transport Costs
B & H City Cabs	PAY00606787	11/10/13	32150.92	Education Services	Other Transport Costs
B & H City Cabs	PAY00608721	18/10/13	67333.31	Education Services	Other Transport Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00609871	23/10/13	212	Adult Social Care	Other Establishments
B & H City Cabs	PAY00609871	23/10/13	61.6	Adult Social Care	Other Establishments
B & H City Cabs	PAY00609871	23/10/13	6458.3	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00609871	23/10/13	58.59	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00611989	30/10/13	36.52	Children's Social Care	Services
B & H City Cabs	PAY00611989	30/10/13	395.8	Cultural and Related Serv	Miscellaneous Expenses
B & H City Cabs	PAY00611989	30/10/13	34266.27	Education Services	Other Transport Costs
B & H City Cabs	PAY00611989	30/10/13	1300	Highways and Transportation	Public Transport
B & H City Cabs	PAY00611989	30/10/13	28.98	Housing General Fund	Public Transport
B & J G Richardson Business Account	PAY00606816	11/10/13	-616.6	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00606816	11/10/13	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00603874	02/10/13	304.66	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00607469	16/10/13	311.39	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00608425	18/10/13	282.24	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00609718	23/10/13	410.05	Housing General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00604034	02/10/13	1034	Children's Social Care	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00603973	02/10/13	1000	Education Services	Miscellaneous Expenses
Ball Colegrave Ltd	PAY00603919	02/10/13	1055.2	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00610096	23/10/13	-315.2	Adult Social Care	Fees n Charges
Ballater House	PAY00610096	23/10/13	7980	Adult Social Care	Other Establishments
Banks Solutions (Brighton)	PAY00604422	02/10/13	1050.45	Planning and Development	Services
Banks Solutions (Brighton)	PAY00612477	30/10/13	1326.31	Planning and Development	Services
Barnardos	PAY00607444	16/10/13	3214.68	Children's Social Care	Other Establishments
Barnardos	PAY00609703	23/10/13	3287.8	Children's Social Care	Other Establishments
Barnes DAF	PAY00603873	02/10/13	-200	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00603873	02/10/13	97.67	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00603873	02/10/13	403	Environment & Regulatory Serv	Equip't Furniture n Materials
Barnes DAF	PAY00603873	02/10/13	411.9	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00607468	16/10/13	52.7	Cultural and Related Serv	Equip't Furniture n Materials
Barnes DAF	PAY00607468	16/10/13	173.2	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00612376	30/10/13	2025	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00606874	11/10/13	650	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00608810	18/10/13	11410	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00606453	11/10/13	-1005.44	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00606453	11/10/13	3635.8	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barrington House Ltd	PAY00609884	23/10/13	-607.5	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00609884	23/10/13	2070	Adult Social Care	Other Establishments
Bates Wells & Braithwaite London LLP	PAY00611162	25/10/13	2157	Non I&E	New Construction n Conversion
Beach Tennis UK Ltd	PAY00604259	02/10/13	300	Cultural and Related Serv	Miscellaneous Expenses
Beachlands Care Ltd	PAY00604385	02/10/13	-486	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00604385	02/10/13	1572	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00610769	25/10/13	2400	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00610769	25/10/13	4752	Adult Social Care	Other Establishments
Beacon Press	PAY00606500	11/10/13	748	Cultural and Related Serv	Print Stat & Gen Office Exps
Beacon Press	PAY00607418	16/10/13	1703	Cultural and Related Serv	Print Stat & Gen Office Exps
Beacon Press	PAY00611779	30/10/13	1040	Cultural and Related Serv	Miscellaneous Expenses
Beacon Press	PAY00611779	30/10/13	321	Cultural and Related Serv	Services
BeCCA Pre-School Playgroup	PAY00605654	09/10/13	3824	Education Services	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00607455	16/10/13	1039.92	Education Services	Grants n Subscriptions
Beech Lodge	PAY00610749	25/10/13	-352.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00610749	25/10/13	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00610749	25/10/13	-629.52	Adult Social Care	Fees n Charges
Beech Lodge	PAY00610749	25/10/13	2372	Adult Social Care	Other Establishments
Beech Lodge	PAY00610749	25/10/13	-234.4	Adult Social Care	Fees n Charges
Beech Lodge	PAY00610749	25/10/13	6400	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00604099	02/10/13	-596.64	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00604099	02/10/13	2384	Adult Social Care	Other Establishments
Benchmark Ltd	PAY00609484	18/10/13	5605	Housing Revenue Account	Print Stat & Gen Office Exps
Berendsen UK Ltd	PAY00611993	30/10/13	265.92	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Best of Brighton & Sussex Cottages Ltd	PAY00607450	16/10/13	865	Housing Revenue Account	Services
Best of Brighton & Sussex Cottages Ltd	PAY00611810	30/10/13	850	Housing Revenue Account	Services
BHAFC Albion in the Community	PAY00606606	11/10/13	3750	Public Health	Voluntary Associations
BHASVIC	PAY00611725	30/10/13	488.75	Education Services	Rents Payable
Bibliotheca Ltd	PAY00610760	25/10/13	2300	Library Services	Communications n Computing
Big Box Storage Co Ltd	PAY00605644	09/10/13	317.18	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00606515	11/10/13	672.53	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00606515	11/10/13	358.77	Children's Social Care	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00607449	16/10/13	272.6	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00606567	11/10/13	3651.28	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00610746	25/10/13	-7634.56	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY00610746	25/10/13	43596.88	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00611877	30/10/13	-1263.59	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00611877	30/10/13	4652.57	Adult Social Care	Other Establishments
Bird Control Sussex	PAY00607438	16/10/13	545	Central Support and Overheads	Repair Maint n Alterations
Bird Control Sussex	PAY00608399	18/10/13	480	Non I&E	New Construction n Conversion
Bishop`s Move	PAY00605136	04/10/13	891.6	Housing General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00612116	30/10/13	1854.6	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00607496	16/10/13	405.83	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00607496	16/10/13	86	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00609740	23/10/13	12305	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00605637	09/10/13	9697	Adult Social Care	Other Establishments
Black and White Trading Ltd	PAY00606229	09/10/13	311.2	Central Support and Overheads	Training
Blackburns Metals Ltd	PAY00605732	09/10/13	807.45	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00609767	23/10/13	2576.01	Central Support and Overheads	Equip't Furniture n Materials
Blatchington House Nursing Home	PAY00610667	25/10/13	-486	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00610667	25/10/13	1784	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00605645	09/10/13	-3239.12	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00605645	09/10/13	8190.32	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00606516	11/10/13	4145.64	Central Support and Overheads	Other Establishments
Blockbusters Contracts Ltd	PAY00604696	04/10/13	2585	Adult Social Care	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00611812	30/10/13	554	Highways and Transportation	Repair Maint n Alterations
Blue Panda Ltd	PAY00612404	30/10/13	260.38	Adult Social Care	Equip't Furniture n Materials
Blue Sky Career Consulting	PAY00605219	04/10/13	400	Central Support and Overheads	Training
Blue Sky Fostering Limited	PAY00604158	02/10/13	7186.48	Children's Social Care	Other Transfer Payments
Blue Sky Fostering Limited	PAY00607858	16/10/13	39355.07	Children's Social Care	Other Establishments
Booking Services International	PAY00608176	16/10/13	618.8	Cultural and Related Serv	Fees n Charges
Bookspeed	PAY00604685	04/10/13	924.46	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00605627	09/10/13	1166.46	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00605664	09/10/13	811	Education Services	Grants n Subscriptions
Boomerang Kids	PAY00610692	25/10/13	3500	Cultural and Related Serv	Repair Maint n Alterations
Boots UK Ltd	PAY00607084	11/10/13	4992.06	Public Health	Other Establishments
Boots UK Ltd	PAY00612354	30/10/13	7560.5	Public Health	Other Establishments
Brackley Educational Consultancy	PAY00610045	23/10/13	2200	Education Services	Services
Bradfield House	PAY00604127	02/10/13	-315.2	Adult Social Care	Fees n Charges
Bradfield House	PAY00604127	02/10/13	12960	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bradfield House	PAY00610055	23/10/13	-315.2	Adult Social Care	Fees n Charges
Bradfield House	PAY00610055	23/10/13	12960	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Welco	PAY00610801	25/10/13	1555	Adult Social Care	Miscellaneous Expenses
Brake Bros Ltd t/a Brakes Catering Equip	PAY00607408	16/10/13	297.82	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00607696	16/10/13	4147	Non I&E	Capital Grants
Bramber Construction Co Ltd	PAY00611076	25/10/13	39453.22	Central Support and Overheads	Services
Bramber Construction Co Ltd	PAY00612033	30/10/13	1297.68	Non I&E	Capital Grants
Bramble Care Homes Ltd	PAY00610735	25/10/13	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00610735	25/10/13	6076	Adult Social Care	Other Establishments
Bravery Care	PAY00611048	25/10/13	-2798.96	Adult Social Care	Fees n Charges
Bravery Care	PAY00611048	25/10/13	11031.28	Adult Social Care	Other Establishments
Bravery Care	PAY00612020	30/10/13	-1510.07	Adult Social Care	Fees n Charges
Bravery Care	PAY00612020	30/10/13	9942.86	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00607805	16/10/13	760	Central Support and Overheads	Training
Brief Therapy Practice	PAY00605040	04/10/13	250	Children's Social Care	Expenses
Bright Interactive Ltd	PAY00606080	09/10/13	330	Cultural and Related Serv	Miscellaneous Expenses
Bright Interactive Ltd	PAY00609044	18/10/13	330	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00607852	16/10/13	39558.4	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00604806	04/10/13	357	Education Services	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00604806	04/10/13	816.25	Planning and Development	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00610813	25/10/13	2825.56	Environment & Regulatory Serv	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00611943	30/10/13	242	Children's Social Care	Training
Brighton & Hove Bethesda Home	PAY00610617	25/10/13	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00610617	25/10/13	5016	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00604059	02/10/13	82.6	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00604059	02/10/13	1170.6	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00604059	02/10/13	1076.9	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00604059	02/10/13	12528	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00604059	02/10/13	800	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00605070	04/10/13	225	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00605070	04/10/13	300	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00605070	04/10/13	123.9	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00605070	04/10/13	413	Education Services	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00605070	04/10/13	123.9	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00605920	09/10/13	-1941	Education Services	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00605920	09/10/13	619.5	Education Services	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00605920	09/10/13	826	Education Services	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00605920	09/10/13	2535.49	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00605920	09/10/13	1239	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00608764	18/10/13	206.5	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00608764	18/10/13	826	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00608764	18/10/13	336	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00609934	23/10/13	320	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00609934	23/10/13	911.7	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00609934	23/10/13	1652	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00611090	25/10/13	160	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00611090	25/10/13	2754.2	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00611090	25/10/13	2465.75	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00611090	25/10/13	13096	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00611090	25/10/13	206.5	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00611090	25/10/13	490	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY00612044	30/10/13	4192	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00612044	30/10/13	227.15	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00612044	30/10/13	762990.67	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00612044	30/10/13	787.24	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Business Forum Ltd	PAY00608412	18/10/13	4500	Planning and Development	Services
Brighton & Hove Citizens Advice Bureau	PAY00609831	23/10/13	5426	Adult Social Care	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00610809	25/10/13	7500	Public Health	Voluntary Associations
Brighton & Hove Federation of Disabled People	PAY00603983	02/10/13	700	Library Services	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00607804	16/10/13	1250	Non I&E	New Construction n Conversion
Brighton & Hove Impetus Ltd	PAY00609687	23/10/13	4085	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00609687	23/10/13	2402	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00610668	25/10/13	17750	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00610668	25/10/13	8045.25	Public Health	Voluntary Associations
Brighton & Hove Impetus Ltd	PAY00611795	30/10/13	7376.25	Adult Social Care	Voluntary Associations
Brighton & Hove Jewish Housing Assoc Ltd	PAY00603802	02/10/13	1085.8	Housing General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00611733	30/10/13	1085.8	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00606523	11/10/13	5304.5	Public Health	Voluntary Associations
Brighton & Hove Mencap	PAY00603812	02/10/13	11537	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00611749	30/10/13	11537	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY00605069	04/10/13	1993.6	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00605069	04/10/13	2014.7	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00607707	16/10/13	4036.1	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00607707	16/10/13	6554.5	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00607707	16/10/13	4237.3	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00608762	18/10/13	432.9	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00612042	30/10/13	1659.3	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00612042	30/10/13	79.4	Children's Social Care	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY00612042	30/10/13	2191	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00612042	30/10/13	449	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00606601	11/10/13	8267.5	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00607605	16/10/13	8.96	Cultural and Related Serv	Equip't Furniture n Materials
Brighton & Hove Social Welfare Educational Trust	PAY00607605	16/10/13	1269.49	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00606605	11/10/13	73.4	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00606605	11/10/13	65.8	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00606605	11/10/13	30.8	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00606605	11/10/13	390.28	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00607607	16/10/13	280.06	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00607607	16/10/13	20.46	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00607607	16/10/13	60.4	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00607607	16/10/13	189.86	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00607607	16/10/13	101.8	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00607607	16/10/13	210.65	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00607607	16/10/13	708.86	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00607607	16/10/13	15.62	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00608541	18/10/13	30.14	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00608541	18/10/13	9860.04	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00608541	18/10/13	9.9	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00608541	18/10/13	4324	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00608541	18/10/13	11	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00609830	23/10/13	79.8	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00609830	23/10/13	160.05	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00609830	23/10/13	382.58	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00609830	23/10/13	21409.12	Education Services	Other Transport Costs
Brighton & Hove Unemployed Workers Centre	PAY00603972	02/10/13	200	Education Services	Redundancy Pay

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Unemployed Workers Centre	PAY00603972	02/10/13	400	Non-BHC Organisations	Redundancy Pay
Brighton & Sussex Sign Co	PAY00606602	11/10/13	1045.4	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex Sign Co	PAY00608537	18/10/13	1159.6	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00603978	02/10/13	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00605814	09/10/13	505.35	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00607608	16/10/13	2247.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00607608	16/10/13	780	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00608542	18/10/13	683.02	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00610810	25/10/13	146.4	Children's Social Care	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00610810	25/10/13	195.2	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00611940	30/10/13	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00611940	30/10/13	15717.25	Public Health	Health Authorities
Brighton and Hove Filipino Community	PAY00610189	23/10/13	3000	Planning and Development	Grants n Subscriptions
Brighton and Hove Plastics	PAY00610088	23/10/13	300	Adult Social Care	Miscellaneous Expenses
Brighton and Hove Radio Ltd	PAY00611776	30/10/13	2000	Cultural and Related Serv	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00604300	02/10/13	223247	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00611396	25/10/13	-360	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00611396	25/10/13	35436.28	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00611396	25/10/13	-208	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00611396	25/10/13	4882.64	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY500051	31/10/13	800	Children's Social Care	Other Transfer Payments
B-right-on Basketball	PAY00612303	30/10/13	260	Education Services	Equip't Furniture n Materials
Brighton BID Limited	PAY00604789	04/10/13	80816.47	Non I&E	Other Establishments
Brighton BID Limited	PAY00609819	23/10/13	36106.32	Non I&E	Other Establishments
Brighton Dome & Festival (Trading) Ltd	PAY00603940	02/10/13	800	Central Support and Overheads	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00610657	25/10/13	300	Cultural and Related Serv	Fees n Charges
Brighton Festival Youth Choir	PAY00610052	23/10/13	1000	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00603981	02/10/13	193471.35	Housing General Fund	Supporting People
Brighton Housing Trust	PAY499576	03/10/13	700	Housing Revenue Account	Miscellaneous Expenses
Brighton Housing Trust	PAY499747	10/10/13	4000	Housing Revenue Account	Miscellaneous Expenses
Brighton Housing Trust	PAY00606607	11/10/13	27668	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00607612	16/10/13	18300.96	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00607612	16/10/13	6102	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY499862	17/10/13	3500	Housing Revenue Account	Rates
Brighton Housing Trust	PAY00608544	18/10/13	25127.75	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00610812	25/10/13	-615.1	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00610812	25/10/13	14284.29	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00610812	25/10/13	-486	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00610812	25/10/13	1212	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00610812	25/10/13	225	Housing General Fund	Training
Brighton Housing Trust	PAY00611942	30/10/13	6102	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00611942	30/10/13	16165	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00611942	30/10/13	193471.35	Housing General Fund	Supporting People
Brighton Housing Trust	PAY500190	31/10/13	12425	Housing Revenue Account	Miscellaneous Expenses
Brighton Housing Trust	PAY500191	31/10/13	6000	Housing Revenue Account	Miscellaneous Expenses
Brighton Oasis Project	PAY00607473	16/10/13	280	Housing General Fund	Training
Brighton Oasis Project	PAY00609719	23/10/13	500	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00610697	25/10/13	3697.25	Environment & Regulatory Serv	Other Establishments
Brighton Oasis Project	PAY00610697	25/10/13	96445	Public Health	Voluntary Associations
Brighton Racecourse Company Ltd	PAY00610635	25/10/13	2527.5	Education Services	Rents Payable
Brighton Racecourse Company Ltd	PAY00611746	30/10/13	1888	Education Services	Rents Payable
Brighton Racecourse Company Ltd	PAY00611746	30/10/13	444.75	Education Services	Training
Brighton Source Ltd	PAY00607816	16/10/13	315	Highways and Transportation	Print Stat & Gen Office Exps
Brighton Surf & Lifesaving Club	PAY00605611	09/10/13	2050	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Swimming Centre Ltd	PAY00610327	23/10/13	619.2	Cultural and Related Serv	Miscellaneous Expenses
Brighton Swimming Centre Ltd	PAY00610327	23/10/13	505	Cultural and Related Serv	Rents Payable
Brighton Tools & Fixings Ltd	PAY00605815	09/10/13	267.74	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00605815	09/10/13	63.92	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00606327	09/10/13	-272	Adult Social Care	Fees n Charges
Brighton Vision	PAY00606327	09/10/13	2556.4	Adult Social Care	Other Establishments
Brighton Vision	PAY00610403	23/10/13	-296	Adult Social Care	Fees n Charges
Brighton Vision	PAY00610403	23/10/13	1960	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd/BWC Toybox	PAY00611939	30/10/13	21550	Environment & Regulatory Serv	Other Establishments
Brighton YMCA	PAY00603822	02/10/13	54407.21	Housing General Fund	Supporting People
Brighton YMCA	PAY00611758	30/10/13	54407.21	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00608543	18/10/13	385	Education Services	Miscellaneous Expenses
Brightsaurus Nursery	PAY00608209	16/10/13	1500	Education Services	Other Establishments
Brightsaurus Nursery	PAY00610420	23/10/13	462.7	Children`s Social Care	Other Transfer Payments
BrightSign	PAY00606922	11/10/13	360	Children`s Social Care	Other Establishments
Brightstone Consulting Ltd	PAY00607788	16/10/13	1500	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brightstone Consulting Ltd	PAY00610030	23/10/13	3750	Central Support and Overheads	Training
Britannia Homecare Ltd	PAY00604480	02/10/13	-1171	Adult Social Care	Fees n Charges
Britannia Homecare Ltd	PAY00604480	02/10/13	8087.98	Adult Social Care	Other Establishments
Britannia Homecare Ltd	PAY00607221	11/10/13	-194	Adult Social Care	Fees n Charges
Britannia Homecare Ltd	PAY00607221	11/10/13	1098.44	Adult Social Care	Other Establishments
British Gas Social Housing Ltd t/a PH Jones	PAY00604777	04/10/13	6193.28	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00604777	04/10/13	1371.85	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00604777	04/10/13	1285.37	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00605781	09/10/13	43404.43	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00605781	09/10/13	19339.46	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00607564	16/10/13	5878.57	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00609803	23/10/13	694.48	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00610776	25/10/13	39186.01	Housing Revenue Account	Repair Maint n Alterations
British Parking Association	PAY00605602	09/10/13	882	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00607708	16/10/13	2067.35	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00609933	23/10/13	319.06	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00611089	25/10/13	1061.03	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00612043	30/10/13	2167.15	Non I&E	Plant Machinery n Equipment
Brook Data Consulting	PAY00610103	23/10/13	4312.35	Non I&E	New Construction n Conversion
Broxap Ltd	PAY00606599	11/10/13	1186.96	Cultural and Related Serv	Equip't Furniture n Materials
Bryden DIY Ltd	PAY00607530	16/10/13	297.76	Housing Revenue Account	Repair Maint n Alterations
BS Project Services Ltd	PAY00604663	04/10/13	-292	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00604663	04/10/13	1782.4	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00604663	04/10/13	189	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00604663	04/10/13	264.2	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00605595	09/10/13	-22	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00605595	09/10/13	534.1	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00605595	09/10/13	37	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00606489	11/10/13	-314	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00606489	11/10/13	2130.9	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00606489	11/10/13	189	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00606489	11/10/13	182.5	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00609662	23/10/13	-287	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00609662	23/10/13	2002.34	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00609662	23/10/13	193.8	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00609662	23/10/13	188.6	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00610640	25/10/13	-235	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00610640	25/10/13	1735.51	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00610640	25/10/13	196.36	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00610640	25/10/13	126.87	Adult Social Care	Other Establishments
BSW Building Services Ltd	PAY00603982	02/10/13	29212.28	Non I&E	New Construction n Conversion
BSW Building Services Ltd	PAY00610814	25/10/13	3969.81	Non I&E	New Construction n Conversion
BT RedCare	PAY00611831	30/10/13	950	Highways and Transportation	Equip't Furniture n Materials
Bton Hove & District Schools` Rugby Assoc	PAY00603811	02/10/13	350	Planning and Development	Grants n Subscriptions
Bton & Hove City Schools Services Ltd	PAY00608446	18/10/13	252764.29	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00606501	11/10/13	210.58	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00607419	16/10/13	560.5	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00609679	23/10/13	222.92	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY00607610	16/10/13	2625	Planning and Development	Services
Building Research Establishment Ltd	PAY00609832	23/10/13	5440	Planning and Development	Services
BUPA Care Services	PAY00605033	04/10/13	-4349.96	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00605033	04/10/13	8527.5	Adult Social Care	Other Establishments
BUPA Care Services	PAY00606812	11/10/13	-347.14	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00606812	11/10/13	1383.93	Adult Social Care	Other Establishments
BUPA Care Services	PAY00606812	11/10/13	7596.33	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00611052	25/10/13	-11782.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00611052	25/10/13	32690.2	Adult Social Care	Other Establishments
BUPA Care Services	PAY00611052	25/10/13	-916.85	Central Support and Overheads	Other Establishments
Buzz Consulting	PAY00611517	25/10/13	510	Planning and Development	Miscellaneous Expenses
Bybuckle Court	PAY00611300	25/10/13	-1041.4	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00611300	25/10/13	1788	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00605820	09/10/13	365	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00607617	16/10/13	385	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00605817	09/10/13	195.45	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00605817	09/10/13	23.32	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00605817	09/10/13	289.96	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00608545	18/10/13	91	Environment & Regulatory Serv	Private Contractors
C Brewer & Sons Ltd	PAY00608545	18/10/13	49.55	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00608545	18/10/13	171.18	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00609837	23/10/13	342.76	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C Brewer & Sons Ltd	PAY00609837	23/10/13	249.35	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00609837	23/10/13	40.06	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00610815	25/10/13	33.33	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00610815	25/10/13	231.16	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00611946	30/10/13	690.45	Environment & Regulatory Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00611946	30/10/13	21.97	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00604054	02/10/13	13000	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00605912	09/10/13	607.83	Central Support and Overheads	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00605912	09/10/13	241383.64	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00612039	30/10/13	2288	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00612039	30/10/13	2826.86	Highways and Transportation	Repair Maint n Alterations
C3 Productions Ltd	PAY00607783	16/10/13	242.9	Cultural and Related Serv	Miscellaneous Expenses
CA Traffic Ltd	PAY00607412	16/10/13	2445	Highways and Transportation	Services
CACI Limited	PAY00605913	09/10/13	6095.83	Education Services	Communications n Computing
Calford Seaden LLP	PAY00610260	23/10/13	1414.29	Non I&E	New Construction n Conversion
Calor Gas Ltd	PAY00603869	02/10/13	1532.05	Cultural and Related Serv	Equip't Furniture n Materials
Calor Gas Ltd	PAY00603869	02/10/13	210.8	Highways and Transportation	Cleaning n Domestic Supps
Camberley Auto Factors Ltd	PAY00607664	16/10/13	203.35	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00607664	16/10/13	77.95	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00607664	16/10/13	543.94	Education Services	Public Transport
Camberley Auto Factors Ltd	PAY00610993	25/10/13	215	Central Support and Overheads	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00610993	25/10/13	97.86	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00610993	25/10/13	66.23	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00610993	25/10/13	43.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Cambian Autism Services Ltd	PAY00607688	16/10/13	15384	Children's Social Care	Other Establishments
Cambridgeshire County Council	PAY00606564	11/10/13	600.6	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00610595	25/10/13	-1464.48	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00610595	25/10/13	9168	Adult Social Care	Other Establishments
Cannadines Carpets	PAY499740	10/10/13	344.76	Non-BHC Organisations	Grants n Subscriptions
Canon (UK) Ltd t/a Oce (UK)	PAY00607649	16/10/13	343.7	Central Support and Overheads	Print Stat & Gen Office Exps
Canterbury Oast Trust Ltd	PAY00603772	02/10/13	-315.2	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00603772	02/10/13	6363	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00611695	30/10/13	-315.2	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00611695	30/10/13	6363	Adult Social Care	Other Establishments
Canterbury Pharmacies Ltd	PAY00612487	30/10/13	3205.35	Public Health	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Capita Business Services Ltd	PAY00608534	18/10/13	399	Education Services	Training
Capital Hygiene/Capital Cleaning	PAY00605578	09/10/13	313	Central Support and Overheads	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00605578	09/10/13	50	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00607378	16/10/13	817.9	Central Support and Overheads	Repair Maint n Alterations
Capricorn Signs	PAY00609664	23/10/13	220	Cultural and Related Serv	Repair Maint n Alterations
Capstone Foster Care (South East) Ltd	PAY00607904	16/10/13	3800	Children's Social Care	Other Establishments
Care Clean Clearance Ltd	PAY499573	03/10/13	300	Non-BHC Organisations	Grants n Subscriptions
Care Clean Clearance Ltd	PAY00611576	25/10/13	475	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY500186	31/10/13	320	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00603815	02/10/13	5774	Housing General Fund	Supporting People
Care Co-operatives Ltd	PAY00605593	09/10/13	-44	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00605593	09/10/13	5039.12	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00605593	09/10/13	-132	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00605593	09/10/13	2207.72	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00608374	18/10/13	3988	Cultural and Related Serv	Services
Care Co-operatives Ltd	PAY00611752	30/10/13	5774	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00611270	25/10/13	8775.29	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00611270	25/10/13	5405.44	Adult Social Care	Communications n Computing
Care Outlook	PAY00610130	23/10/13	569.6	Adult Social Care	Other Establishments
Care Outlook	PAY00610130	23/10/13	-4792.91	Adult Social Care	Fees n Charges
Care Outlook	PAY00610130	23/10/13	44983.01	Adult Social Care	Other Establishments
Care Outlook	PAY00610130	23/10/13	177.85	Adult Social Care	Other Establishments
Care Outlook	PAY00610130	23/10/13	-28.57	Adult Social Care	Fees n Charges
Care Outlook	PAY00610130	23/10/13	3665.45	Adult Social Care	Other Establishments
Care Outlook	PAY00612186	30/10/13	-29.14	Adult Social Care	Fees n Charges
Care Outlook	PAY00612186	30/10/13	1283.66	Adult Social Care	Other Establishments
Care Outlook	PAY00612186	30/10/13	57.6	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00610656	25/10/13	-927.77	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00610656	25/10/13	9194	Adult Social Care	Other Establishments
Care UK Homecare	PAY00604706	04/10/13	22.2	Adult Social Care	Other Establishments
Care UK Homecare	PAY00604706	04/10/13	-1983	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00604706	04/10/13	13674	Adult Social Care	Other Establishments
Care UK Homecare	PAY00604706	04/10/13	-110	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00604706	04/10/13	2047.1	Adult Social Care	Other Establishments
Care UK Homecare	PAY00608418	18/10/13	37	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00608418	18/10/13	-1589	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00608418	18/10/13	11506.64	Adult Social Care	Other Establishments
Care UK Homecare	PAY00608418	18/10/13	-96	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00608418	18/10/13	2055.4	Adult Social Care	Other Establishments
Care UK Homecare	PAY00609713	23/10/13	-287.5	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00609713	23/10/13	3113.7	Adult Social Care	Other Establishments
Care UK Homecare	PAY00609713	23/10/13	-98	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00609713	23/10/13	10229.82	Adult Social Care	Other Establishments
Care UK Homecare	PAY00611822	30/10/13	11.1	Adult Social Care	Other Establishments
Care UK Homecare	PAY00611822	30/10/13	-1070	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00611822	30/10/13	7255.16	Adult Social Care	Other Establishments
Care UK Homecare	PAY00611822	30/10/13	-55	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00611822	30/10/13	1027.8	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00605629	09/10/13	3368	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00605629	09/10/13	60	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00611803	30/10/13	500	Adult Social Care	Other Establishments
Caretech Community Services	PAY00610154	23/10/13	8983.2	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	-45	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	545.68	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	-126	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	1344.41	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	-8099.5	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	52275.97	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	85.1	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	-697.29	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00605004	04/10/13	8188.9	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	-84	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	621	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	-126	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	676.7	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	-6309.72	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	32144.24	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	155.4	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	-499	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00608729	18/10/13	5399.9	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00609885	23/10/13	976.1	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00609885	23/10/13	954.06	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00609885	23/10/13	20792.22	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00609885	23/10/13	1161.9	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00609885	23/10/13	2830.9	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00611006	25/10/13	59.2	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00611006	25/10/13	-130	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00611006	25/10/13	336.7	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00612007	30/10/13	2689.52	Adult Social Care	Other Establishments
Carillion Energy Services Limited	PAY00607730	16/10/13	741.14	Non I&E	Capital Grants
Carlisle Staffing Plc	PAY00603907	02/10/13	11.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	434.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	149.97	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1780.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	751.93	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	4442.77	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	16.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	348.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	7538.41	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	664.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	408.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	9.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	14.5	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	100.48	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	302.11	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	552.6	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	14.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	7914.03	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	2414.64	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	781.71	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	24.14	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	361.87	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	547.23	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	4025.84	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	283.34	Children's Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00603907	02/10/13	5.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	3780.61	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	7.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	348.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	2454.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1291.4	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	4992	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	2964.84	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	225.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	854.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1077.9	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1354.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1503.91	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1232.4	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	6.94	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	2846.51	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	7.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1800.74	Education Services	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	325.33	Education Services	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	219.2	Education Services	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	10.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	283.28	Education Services	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1329.73	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1498.55	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	11256.9	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	702.2	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1151.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	402	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1305.43	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	330.96	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	386.1	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	558.89	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	3719.68	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1851.14	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00603907	02/10/13	482.3	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	4	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	426.91	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	650.93	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	128.8	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1629.03	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1342.56	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	7316.8	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	1153.17	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	7112.89	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	9052.05	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	201.46	Non I&E	New Construction n Conversion
Carlisle Staffing Plc	PAY00603907	02/10/13	857.04	Non I&E	Plant Machinery n Equipment
Carlisle Staffing Plc	PAY00603907	02/10/13	270.69	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	7349.13	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	289.42	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00603907	02/10/13	497.73	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	16.89	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	553.66	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	998.1	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	125.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	170.66	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	2629.86	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	5.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1669.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	5747.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	15.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	862.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	8830.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1152.9	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	840.7	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1267.74	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	7.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	9.56	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	174.35	Central Support and Overheads	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00605709	09/10/13	926.5	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	173.34	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	650.65	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	17.01	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	7322.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	2625.53	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	973.04	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	14.88	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1150.18	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	571.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	11669.39	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	268.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	9.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	3469.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	7.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	351.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	2668.1	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1722.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	4056	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	3992.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	904.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1378.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	551.02	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	861.07	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	9.25	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	2493.97	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	9.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	966.23	Education Services	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	82.42	Education Services	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	543.14	Education Services	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	524.86	Education Services	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	3.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	12.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	409.9	Education Services	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00605709	09/10/13	5.5	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1756.01	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	3262.93	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	10393.65	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	2205.75	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	987.08	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	4072.98	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1488.26	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	413.7	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	442	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	728.79	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	2923.27	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	3188.9	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	984.59	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	582.47	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	5.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	460.89	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1080.77	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	159.37	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1555.17	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1677.8	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	8079.25	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1110.4	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	6028.29	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	9914.07	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	1038.69	Non I&E	Plant Machinery n Equipment
Carlisle Staffing Plc	PAY00605709	09/10/13	419.43	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	2726.75	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	307.65	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00605709	09/10/13	636.47	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	7.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	514.87	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	998.1	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	627.2	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	89.05	Adult Social Care	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00607513	16/10/13	1906.41	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	355.9	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	4466.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	34.3	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1067.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1155.57	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1393.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	638.37	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	873.05	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	5.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	17.51	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	413.63	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1090.87	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	148.58	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	149.66	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	20.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	6989.76	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	2910.5	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1721.41	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	14.5	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	948.67	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	832.98	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	6620.23	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	303.55	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	291.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	7.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	21.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	4791.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	3.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	476.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	5933.05	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	2008.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	157.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	340.45	Children's Social Care	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00607513	16/10/13	22.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1575.82	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1823.97	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	843.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	711.56	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	12.57	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00607513	16/10/13	18.31	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	2961.66	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	9.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	877.34	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	21.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	11.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	683.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	124.43	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	531.54	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	7	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	577.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	9.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	12.86	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	2063.5	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	3161.22	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	11103.14	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	9246.78	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1095.97	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	4383.48	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1218.05	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	495.7	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	482.34	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1083.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	4533.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1093.58	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1049.66	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	699.3	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	5.13	Housing General Fund	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00607513	16/10/13	948.81	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1288.78	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	245.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1407.5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	532.94	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1277.91	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	10353.83	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	1308.59	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	7256.08	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	11487.35	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	214.64	Non I&E	New Construction n Conversion
Carlisle Staffing Plc	PAY00607513	16/10/13	168.71	Non I&E	Plant Machinery n Equipment
Carlisle Staffing Plc	PAY00607513	16/10/13	474.84	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	2867.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	13.01	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	380.31	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00607513	16/10/13	555.16	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	11.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	417.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	998.1	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1254.4	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	106.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1493.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	4.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1192.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	3508.49	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	22.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	894.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	6911.47	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1064.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	880.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	7.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	18.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	317	Central Support and Overheads	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00609754	23/10/13	917.24	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	178.29	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	19.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	6023.22	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	2418.61	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1373.55	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	14.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	426.1	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	721.49	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	6737.34	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	268.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	4080.93	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	351.23	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	5216.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	3005.9	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	11.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	222.67	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	288.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1241.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1584.84	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1407.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	951.16	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	309.04	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00609754	23/10/13	2603.64	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	9.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	874.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	6.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	571.4	Education Services	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	124.43	Education Services	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	165.9	Education Services	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	21.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	483	Education Services	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00609754	23/10/13	9.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1080.77	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	2839.72	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	8125.55	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	13159.65	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1088.12	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	3604.55	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1803.2	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	413.7	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	487.5	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	9.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	2317.87	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	737.23	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	556.5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	4	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	782.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1080.77	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1025.19	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1292.9	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	9650.68	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	1405.35	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	5565.99	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	10334.26	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	552.46	Non I&E	New Construction n Conversion
Carlisle Staffing Plc	PAY00609754	23/10/13	225.6	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	2458.3	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	307.65	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00609754	23/10/13	501.59	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	19.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	555.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	998.1	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	815.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	102.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1568.31	Adult Social Care	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY0061860	30/10/13	5.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	432.18	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	5054.4	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	151.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	1695.24	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	8137.32	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	981.47	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	382.21	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	804.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	7.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	18.94	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	152.16	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	926.5	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	17.82	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	10966.9	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	2699.74	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	2108.52	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	5.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	379.66	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	702.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	6783.1	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	268.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	161.97	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	3119.47	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	348.1	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	5042.21	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	1728.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	4.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	1333.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	1116.7	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	1872.22	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	999.38	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY0061860	30/10/13	1016.98	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY0061860	30/10/13	2640.72	Cultural and Related Serv	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00611860	30/10/13	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1371.41	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	152.16	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	5.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	16.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	132.72	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	52.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	315.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	9.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1379.24	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	2406.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	6496.2	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	13518.75	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1883.2	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	4077.48	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1100.96	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	330.96	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	474.5	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	715.89	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	3097.69	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	478.34	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	989.64	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	341.32	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	806.48	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1080.77	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	305.74	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1314.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	552	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1290.5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	9236.56	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	1405.35	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	7551.2	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	10061.65	Housing Revenue Account	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00611860	30/10/13	571.83	Non I&E	New Construction n Conversion
Carlisle Staffing Plc	PAY00611860	30/10/13	266.91	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	2404.07	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	302.61	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00611860	30/10/13	497.37	Planning and Development	Salaries
Cartrefi Cymru	PAY00612550	30/10/13	250	Central Support and Overheads	Training
Catercraft Supplies Ltd	PAY00605916	09/10/13	210	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00605916	09/10/13	1844	Education Services	Cleaning n Domestic Supps
Catercraft Supplies Ltd	PAY00605916	09/10/13	22428	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00605916	09/10/13	24734.68	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00611086	25/10/13	266.1	Education Services	Repair Maint n Alterations
Cathedral Works Organisation (Chichester) Ltd	PAY00605058	04/10/13	24748.93	Central Support and Overheads	Repair Maint n Alterations
Cathedral Works Organisation (Chichester) Ltd	PAY00611074	25/10/13	21974.98	Central Support and Overheads	Repair Maint n Alterations
Cause And Effect	PAY00606608	11/10/13	7000	Cultural and Related Serv	Miscellaneous Expenses
Cavendish Communications Ltd	PAY00609690	23/10/13	1108.04	Non I&E	Plant Machinery n Equipment
Cerrig Camu Ltd	PAY00607383	16/10/13	-92	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00607383	16/10/13	2617.48	Adult Social Care	Other Establishments
CF Asset Finance Limited	PAY00606454	11/10/13	216.45	Adult Social Care	Equip't Furniture n Materials
Chailey Heritage Foundation	PAY00604655	04/10/13	1125.8	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00611734	30/10/13	4680	Adult Social Care	Other Establishments
Channel Glazing Ltd	PAY00603837	02/10/13	4350	Cultural and Related Serv	Independent Units of Council
Channel Glazing Ltd	PAY00605618	09/10/13	495	Central Support and Overheads	Repair Maint n Alterations
Channels & Choices	PAY00607910	16/10/13	14400	Children's Social Care	Other Establishments
Charles Lodge	PAY00611016	25/10/13	-6852.03	Adult Social Care	Fees n Charges
Charles Lodge	PAY00611016	25/10/13	19254.43	Adult Social Care	Other Establishments
Charles Lodge	PAY00612012	30/10/13	173.73	Adult Social Care	Fees n Charges
Charles Lodge	PAY00612012	30/10/13	454.57	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00610618	25/10/13	-3936.2	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00610618	25/10/13	11229.14	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY00604809	04/10/13	907.59	Housing Revenue Account	Services
Chartered Institute Of Housing	PAY00610816	25/10/13	2222	Housing General Fund	Training
Chartwells	PAY00609727	23/10/13	500	Education Services	Rents Payable
Chatterbox Limited	PAY00607203	11/10/13	927	Cultural and Related Serv	Equip't Furniture n Materials
Chatterbox Limited	PAY00607203	11/10/13	200	Cultural and Related Serv	Miscellaneous Expenses
Chattri Memorial Group	PAY00609620	23/10/13	436	Non-BHC Organisations	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chichester Brand Services	PAY00608154	16/10/13	3000	Cultural and Related Serv	Services
Chichester District Council	PAY00607417	16/10/13	220	Non I&E	Plant Machinery n Equipment
Child First Ltd	PAY00606012	09/10/13	1375	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00606915	11/10/13	275	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00610057	23/10/13	157.14	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00610057	23/10/13	392.86	Children's Social Care	Other Transfer Payments
Chippendayle Lodge Care Home	PAY00610044	23/10/13	-760.64	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00610044	23/10/13	2424	Adult Social Care	Other Establishments
Chris Butler Archaeological Services Ltd	PAY00611509	25/10/13	1750	Non I&E	New Construction n Conversion
Chroma Vision Limited	PAY00609223	18/10/13	3214	Highways and Transportation	Repair Maint n Alterations
Chroma Vision Limited	PAY00609223	18/10/13	1996	Highways and Transportation	Services
Church Hill Playgroup	PAY00605675	09/10/13	1622	Education Services	Grants n Subscriptions
Churchill Associates	PAY00609613	23/10/13	929.75	Education Services	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00611007	25/10/13	-4351.12	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00611007	25/10/13	14128	Adult Social Care	Other Establishments
CIPFA	PAY00611091	25/10/13	800	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00605836	09/10/13	245	Housing General Fund	Training
CIPFA Business Ltd	PAY00607637	16/10/13	250	Central Support and Overheads	Communications n Computing
Cirrus Communications Systems Ltd	PAY00606831	11/10/13	421.67	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00608750	18/10/13	340	Housing Revenue Account	Repair Maint n Alterations
Cirrus Communications Systems Ltd	PAY00611072	25/10/13	507.25	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00612031	30/10/13	3477.85	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00604627	02/10/13	333	Central Support and Overheads	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00605511	04/10/13	540.47	Education Services	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00608332	16/10/13	1545.03	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00608332	16/10/13	255.45	Education Services	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00610580	23/10/13	228.56	Central Support and Overheads	Communications n Computing
City Car Club Ltd	PAY00603903	02/10/13	53.84	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00603903	02/10/13	256.07	Planning and Development	Public Transport
City Car Club Ltd	PAY00604728	04/10/13	730.09	Planning and Development	Public Transport
City Car Club Ltd	PAY00606553	11/10/13	35.12	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00606553	11/10/13	31.88	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00606553	11/10/13	213.83	Housing General Fund	Public Transport
City Car Club Ltd	PAY00607509	16/10/13	43.25	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00607509	16/10/13	179.62	Housing General Fund	Contract Hire n Operating Leas

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00607509	16/10/13	25.93	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00607509	16/10/13	646.22	Planning and Development	Public Transport
City Car Club Ltd	PAY00607509	16/10/13	37.66	Planning and Development	Public Transport
City Car Club Ltd	PAY00608449	18/10/13	184.39	Adult Social Care	Public Transport
City Car Club Ltd	PAY00608449	18/10/13	26.68	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00608449	18/10/13	17.95	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00608449	18/10/13	12.55	Children's Social Care	Public Transport
City Car Club Ltd	PAY00608449	18/10/13	218.12	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00609749	23/10/13	11.04	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00609749	23/10/13	160.55	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00609749	23/10/13	575.49	Planning and Development	Public Transport
City Car Club Ltd	PAY00611856	30/10/13	231.48	Planning and Development	Public Transport
City College Brighton and Hove	PAY00603980	02/10/13	1250	Adult Social Care	Training
City College Brighton and Hove	PAY00607611	16/10/13	1400	Highways and Transportation	Equip't Furniture n Materials
City College Brighton and Hove	PAY00609834	23/10/13	299	Housing General Fund	Training
CitymovesBrighton	PAY00604319	02/10/13	390	Housing Revenue Account	Miscellaneous Expenses
CitymovesBrighton	PAY00608041	16/10/13	520	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00606782	11/10/13	26876.51	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00607658	16/10/13	16300.47	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00607658	16/10/13	16300.47	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00607658	16/10/13	734.76	Housing Revenue Account	Communications n Computing
Civica UK Ltd	PAY00607658	16/10/13	837.2	Library Services	Communications n Computing
Civica UK Ltd	PAY00610988	25/10/13	732.49	Library Services	Communications n Computing
Clapham Village Care Ltd	PAY00604169	02/10/13	-894.81	Adult Social Care	Fees n Charges
Clapham Village Care Ltd	PAY00604169	02/10/13	3129	Adult Social Care	Other Establishments
Clas Legal	PAY00604331	02/10/13	475	Children's Social Care	Services
Class Of Their Own Ltd	PAY00605665	09/10/13	8397.84	Education Services	Grants n Subscriptions
Cleansing Service Group Ltd	PAY00612052	30/10/13	596	Housing General Fund	Water Services
Clearway Environmental Services Ltd	PAY00605370	04/10/13	628	Adult Social Care	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00605370	04/10/13	360	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00606253	09/10/13	1658.75	Corporate Income & Expenditure	Departmental Administration
Click Netherfield Ltd	PAY00607787	16/10/13	1468.1	Cultural and Related Serv	Services
Clickatell Ltd	PAY00607172	11/10/13	1500	Central Support and Overheads	Services
Clifden House Nursing Home	PAY00609685	23/10/13	-729.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00609685	23/10/13	2080	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY00611008	25/10/13	-1923.84	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00611008	25/10/13	7417.2	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00609729	23/10/13	-315.2	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00609729	23/10/13	1486.72	Adult Social Care	Other Establishments
Cloud Amber Ltd	PAY00607842	16/10/13	1606.25	Highways and Transportation	Repair Maint n Alterations
Clouds End CIC	PAY00604432	02/10/13	1899.48	Housing Revenue Account	Miscellaneous Expenses
Clouds End CIC	PAY00608150	16/10/13	1625	Housing Revenue Account	Miscellaneous Expenses
Cluttons	PAY00610817	25/10/13	8290.8	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00604776	04/10/13	59850.63	Planning and Development	Rents Payable
Cluttons LLP	PAY00611907	30/10/13	716	Education Services	Cleaning n Domestic Supps
Cluttons LLP	PAY500188	31/10/13	3125	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY500189	31/10/13	14000	Central Support and Overheads	Fees n Charges
CMG Limited	PAY00609738	23/10/13	-1872	Adult Social Care	Fees n Charges
CMG Limited	PAY00609738	23/10/13	99593.6	Adult Social Care	Other Establishments
CMG Limited	PAY00610712	25/10/13	-11323	Adult Social Care	Fees n Charges
CMG Limited	PAY00610712	25/10/13	152998.56	Adult Social Care	Other Establishments
Coastway Veterinary Group/Vetcall Emergency Servs	PAY00611839	30/10/13	750	Environment & Regulatory Serv	Services
Cobsen Davies Roofing (Southern) Ltd	PAY00609091	18/10/13	219	Central Support and Overheads	Repair Maint n Alterations
Coin Co International PLC	PAY00604369	02/10/13	1679.74	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00604369	02/10/13	1800	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00604369	02/10/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00604369	02/10/13	12000	Highways and Transportation	Services
Coin Co International PLC	PAY00606235	09/10/13	1902.53	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00606235	09/10/13	1800	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00606235	09/10/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00606235	09/10/13	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00606235	09/10/13	870	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00609358	18/10/13	200	Adult Social Care	Fees n Charges
Coin Co International PLC	PAY00609358	18/10/13	200	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00609358	18/10/13	1695.85	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00609358	18/10/13	1110	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00609358	18/10/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00609358	18/10/13	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00610322	23/10/13	1675.82	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00610322	23/10/13	1110	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00610322	23/10/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00610322	23/10/13	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00612423	30/10/13	1720.38	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00612423	30/10/13	1110	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00612423	30/10/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00612423	30/10/13	6000	Highways and Transportation	Services
Colas Limited	PAY00605059	04/10/13	30.25	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00605059	04/10/13	347.3	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00605059	04/10/13	1038.1	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00605059	04/10/13	657.5	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00605059	04/10/13	225.87	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00605059	04/10/13	163	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00605059	04/10/13	100.3	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00605059	04/10/13	390	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00605059	04/10/13	279.44	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00605059	04/10/13	79.34	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00605905	09/10/13	556.85	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00605905	09/10/13	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00605905	09/10/13	480.87	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00605905	09/10/13	208.61	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00605905	09/10/13	424.54	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00605905	09/10/13	1526.85	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00605905	09/10/13	28.66	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00605905	09/10/13	422.32	Highways and Transportation	Services
Colas Limited	PAY00606833	11/10/13	250.73	Education Services	Direct Transport Costs
Colas Limited	PAY00609920	23/10/13	766.99	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00609920	23/10/13	250	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00609920	23/10/13	1169.54	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00609920	23/10/13	416.46	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00609920	23/10/13	535.95	Education Services	Public Transport
Colas Limited	PAY00609920	23/10/13	1622.68	Highways and Transportation	Fees n Charges
Colas Limited	PAY00609920	23/10/13	115774.05	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00609920	23/10/13	1748.37	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00609920	23/10/13	5857.64	Non I&E	New Construction n Conversion
Colas Limited	PAY00611077	25/10/13	250	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00612034	30/10/13	250	Cultural and Related Serv	Direct Transport Costs
Colebrooke Consulting Ltd	PAY00605245	04/10/13	336	Cultural and Related Serv	Equip't Furniture n Materials
Colin Toms & Partners LLP	PAY00609096	18/10/13	450	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00609096	18/10/13	850	Cultural and Related Serv	Fees n Charges
Collier Turf Care Ltd	PAY00610027	23/10/13	428.25	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00605601	09/10/13	740	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00606492	11/10/13	591.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Communicator Corp	PAY00609334	18/10/13	150	Cultural and Related Serv	Communications n Computing
Communicator Corp	PAY00609334	18/10/13	2822	Cultural and Related Serv	Miscellaneous Expenses
Communities Matter Ltd	PAY00606252	09/10/13	2030.4	Non I&E	New Construction n Conversion
Community Products (UK) Ltd	PAY00605041	04/10/13	3335	Education Services	Miscellaneous Expenses
Community Products (UK) Ltd	PAY00605899	09/10/13	310	Education Services	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00606813	11/10/13	10583	Education Services	Miscellaneous Expenses
Community Safety Team	PAY00610191	23/10/13	36.59	Children's Social Care	Catering
Community Safety Team	PAY00610191	23/10/13	10	Children's Social Care	Miscellaneous Expenses
Community Safety Team	PAY00610191	23/10/13	4.99	Children's Social Care	Print Stat & Gen Office Exps
Community Safety Team	PAY00610191	23/10/13	40	Children's Social Care	Services
Community Safety Team	PAY00610191	23/10/13	10	Children's Social Care	Direct Transport Costs
Community Safety Team	PAY00610191	23/10/13	69.9	Children's Social Care	Public Transport
Community Safety Team	PAY00610191	23/10/13	13.13	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00610191	23/10/13	75	Environment & Regulatory Serv	Miscellaneous Expenses
Community Safety Team	PAY00610191	23/10/13	174.1	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00603985	02/10/13	7264.5	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00603985	02/10/13	530.98	Education Services	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00603985	02/10/13	7036.7	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00605818	09/10/13	197.17	Cultural and Related Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00605818	09/10/13	3569.75	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00605818	09/10/13	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00607616	16/10/13	2905.8	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00607616	16/10/13	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00609839	23/10/13	6538.05	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00609839	23/10/13	-500	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00609839	23/10/13	10990.71	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00610819	25/10/13	850	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00611948	30/10/13	2905.8	Education Services	Other Transport Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00611948	30/10/13	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00611948	30/10/13	32.5	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00610642	25/10/13	43711.12	Highways and Transportation	Private Contractors
Compiforce Ltd	PAY00607494	16/10/13	1680	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00609840	23/10/13	3278.36	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00610820	25/10/13	2991.5	Central Services to the Public	Print Stat & Gen Office Exps
Conewood Manor Limited	PAY00607128	11/10/13	-486	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00607128	11/10/13	2755.92	Adult Social Care	Other Establishments
Conference & Travel Publications Ltd	PAY00611945	30/10/13	600	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00603986	02/10/13	3956.53	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00605819	09/10/13	300	Cultural and Related Serv	Private Contractors
Conservation by Design	PAY00611730	30/10/13	286	Cultural and Related Serv	Services
Contego Safety Solutions	PAY00605674	09/10/13	2266.79	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00609731	23/10/13	435.48	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00609731	23/10/13	1554.8	Housing Revenue Account	Equip't Furniture n Materials
Contego Safety Solutions	PAY00610705	25/10/13	453.46	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00611840	30/10/13	1109.98	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00608546	18/10/13	562.8	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00611391	25/10/13	750	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00610389	23/10/13	-578	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00610389	23/10/13	6200	Adult Social Care	Other Establishments
Core Assets Fostering Limited	PAY00607394	16/10/13	39952.44	Children's Social Care	Other Establishments
Core Assets Fostering Limited	PAY00609660	23/10/13	1999.76	Children's Social Care	Other Transfer Payments
Cornerstone Community Centre (Hove)	PAY00605733	09/10/13	325	Education Services	Rents Payable
Cornerways Fostering Services Limited	PAY00607879	16/10/13	6344.4	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00607879	16/10/13	11649.68	Children's Social Care	Other Establishments
Cornflower Limited	PAY00607736	16/10/13	436.76	Cultural and Related Serv	Goods for Resale
Corporate Petty Cash	PAY00603906	02/10/13	14.75	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00603906	02/10/13	26.8	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00603906	02/10/13	18.25	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00603906	02/10/13	11.7	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00603906	02/10/13	33.33	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00603906	02/10/13	9.2	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00603906	02/10/13	4.97	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00603906	02/10/13	6.85	Environment & Regulatory Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00603906	02/10/13	35.57	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00603906	02/10/13	18.4	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00603906	02/10/13	2.6	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00603906	02/10/13	6.48	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00603906	02/10/13	58	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00603906	02/10/13	32.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00603906	02/10/13	30.84	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00603906	02/10/13	16.66	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00603906	02/10/13	21.2	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00603906	02/10/13	1	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00603906	02/10/13	115.8	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00603906	02/10/13	16.5	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00603906	02/10/13	62	Housing General Fund	Training
Corporate Petty Cash	PAY00603906	02/10/13	16.18	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00603906	02/10/13	25.7	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00603906	02/10/13	4.55	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00603906	02/10/13	3.33	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00603906	02/10/13	20.83	Housing Revenue Account	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00603906	02/10/13	1.5	Housing Revenue Account	Communications n Computing
Corporate Petty Cash	PAY00603906	02/10/13	75.5	Housing Revenue Account	Services
Corporate Petty Cash	PAY00603906	02/10/13	4	Housing Revenue Account	Other Transport Costs
Corporate Petty Cash	PAY00603906	02/10/13	9.2	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00603906	02/10/13	79.9	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00603906	02/10/13	54.29	Non I&E	New Construction n Conversion
Corporate Petty Cash	PAY00605707	09/10/13	50	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00605707	09/10/13	62.56	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00605707	09/10/13	12.8	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00605707	09/10/13	145.2	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00605707	09/10/13	44.31	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00605707	09/10/13	36.08	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00605707	09/10/13	29.8	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00605707	09/10/13	16.5	Environment & Regulatory Serv	Misc Employee Costs
Corporate Petty Cash	PAY00605707	09/10/13	11.5	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00605707	09/10/13	27.4	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00605707	09/10/13	438.83	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00605707	09/10/13	25	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00605707	09/10/13	117.5	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00605707	09/10/13	49.5	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00605707	09/10/13	5.8	Housing General Fund	Car Allowances
Corporate Petty Cash	PAY00605707	09/10/13	25.7	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00605707	09/10/13	16.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00605707	09/10/13	30	Housing General Fund	Expenses
Corporate Petty Cash	PAY00607512	16/10/13	11.48	Central Services to the Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00607512	16/10/13	35	Central Services to the Public	Services
Corporate Petty Cash	PAY00607512	16/10/13	16.5	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00607512	16/10/13	58.13	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00607512	16/10/13	4	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00607512	16/10/13	42.43	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00607512	16/10/13	76.4	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00607512	16/10/13	23.67	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00607512	16/10/13	60.1	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00607512	16/10/13	24	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00607512	16/10/13	17	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00607512	16/10/13	1	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00607512	16/10/13	83.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00607512	16/10/13	2	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00607512	16/10/13	10	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00607512	16/10/13	51.82	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00607512	16/10/13	3	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00607512	16/10/13	4.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00607512	16/10/13	55.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00607512	16/10/13	44.85	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00607512	16/10/13	4.17	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00607512	16/10/13	56.05	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	20.3	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	100	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00609753	23/10/13	6.67	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	19.9	Central Services to the Public	Fees n Charges
Corporate Petty Cash	PAY00609753	23/10/13	4.16	Central Services to the Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00609753	23/10/13	8.33	Central Support and Overheads	Clothing Uniforms n Laundry

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00609753	23/10/13	18.56	Central Support and Overheads	Equip't Furniture n Materials
Corporate Petty Cash	PAY00609753	23/10/13	27.58	Central Support and Overheads	Miscellaneous Expenses
Corporate Petty Cash	PAY00609753	23/10/13	8	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	22.17	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00609753	23/10/13	30	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00609753	23/10/13	14.05	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00609753	23/10/13	8.09	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00609753	23/10/13	22.4	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	1.5	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00609753	23/10/13	24.83	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00609753	23/10/13	3.04	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00609753	23/10/13	28.4	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00609753	23/10/13	6.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	2.3	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	19.3	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	5	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00609753	23/10/13	7.48	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00609753	23/10/13	49.95	Housing General Fund	Services
Corporate Petty Cash	PAY00609753	23/10/13	28.79	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00609753	23/10/13	3	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00609753	23/10/13	71.7	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00609753	23/10/13	13.9	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00609753	23/10/13	119.23	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00609753	23/10/13	30	Housing Revenue Account	Energy Costs
Corporate Petty Cash	PAY00611859	30/10/13	22.33	Central Support and Overheads	Training
Corporate Petty Cash	PAY00611859	30/10/13	12.5	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00611859	30/10/13	4.17	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00611859	30/10/13	7	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00611859	30/10/13	72.27	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00611859	30/10/13	80.67	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00611859	30/10/13	4.1	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00611859	30/10/13	17.95	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00611859	30/10/13	29.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00611859	30/10/13	99.95	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00611859	30/10/13	7.91	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00611859	30/10/13	34.5	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00611859	30/10/13	41.65	Highways and Transportation	Cleaning n Domestic Supps
Corporate Petty Cash	PAY00611859	30/10/13	45.96	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00611859	30/10/13	302	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00611859	30/10/13	5	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00611859	30/10/13	31.9	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00611859	30/10/13	39.5	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00611859	30/10/13	48.9	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00611859	30/10/13	16	Housing General Fund	Public Transport
Countrymans Contractors Ltd	PAY00612115	30/10/13	1499.49	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY00603828	02/10/13	174.61	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00603828	02/10/13	681.5	Children's Social Care	Communications n Computing
Courier Express Ltd	PAY00605609	09/10/13	473.82	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00608382	18/10/13	402.45	Children's Social Care	Communications n Computing
Courier Express Ltd	PAY00611768	30/10/13	361.05	Children's Social Care	Communications n Computing
Court of Protection	PAY499861	17/10/13	400	Non-BHC Organisations	Miscellaneous Expenses
Cox Skips Ltd	PAY00604142	02/10/13	1458.8	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00606024	09/10/13	255	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00607841	16/10/13	2803.32	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00612146	30/10/13	1801.8	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00607293	16/10/13	14228	Children's Social Care	Other Establishments
CPC-Driver Training Ltd	PAY00606063	09/10/13	9572.5	Environment & Regulatory Serv	Services
Craegmoor Willows Chesterfield Priory	PAY00611094	25/10/13	-530.8	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00611094	25/10/13	2226.96	Adult Social Care	Other Establishments
Cranstoun	PAY00611519	25/10/13	-40.98	Adult Social Care	Fees n Charges
Cranstoun	PAY00611519	25/10/13	1926.69	Adult Social Care	Other Establishments
Creative Future	PAY00605100	04/10/13	480	Housing General Fund	Salaries
Crescent House	PAY00611009	25/10/13	-1200.4	Adult Social Care	Fees n Charges
Crescent House	PAY00611009	25/10/13	3056.01	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00603893	02/10/13	23893.57	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00606546	11/10/13	452090.5	Public Health	Other Establishments
Crime Reduction Initiatives Ltd	PAY00608442	18/10/13	92325	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00611845	30/10/13	23893.57	Housing General Fund	Supporting People
Cripps Harries Hall LLP	PAY00605791	09/10/13	935.5	Corporate Income & Expenditure	Departmental Administration
CRK Housing	PAY00606028	09/10/13	1950	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crossways Community	PAY00611180	25/10/13	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00606840	11/10/13	425	Education Services	Other Local Authorities
Crowther Overton-Hart	PAY00609935	23/10/13	1788.37	Education Services	Other Local Authorities
Croydon Council	PAY00607839	16/10/13	4600	Central Support and Overheads	Services
CU Care Ltd	PAY00608088	16/10/13	-487.56	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00608088	16/10/13	2703.91	Adult Social Care	Other Establishments
Cuckmere House School	PAY00606186	09/10/13	3200	Education Services	Intrnl Rchrgs Supplies and Svs
Culture Shift CIC	PAY00610268	23/10/13	322.2	Cultural and Related Serv	Services
Culture Shift CIC	PAY00612353	30/10/13	250	Education Services	Salaries
Curve Information Technology Ltd	PAY00607038	11/10/13	3600	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00605096	04/10/13	850	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00605935	09/10/13	1275	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00606865	11/10/13	825	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00611117	25/10/13	775	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00612057	30/10/13	775	Housing General Fund	Rents Payable
Cyntech Trading Ltd t/a Just Projectors	PAY00610410	23/10/13	334.5	Housing Revenue Account	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00604029	02/10/13	328.77	Children's Social Care	Miscellaneous Expenses
Dairy Crest Ltd	PAY00604997	04/10/13	118.79	Adult Social Care	Catering
Dairy Crest Ltd	PAY00604997	04/10/13	60.8	Adult Social Care	Catering
Dairy Crest Ltd	PAY00604997	04/10/13	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00604997	04/10/13	103.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00604997	04/10/13	25.48	Children's Social Care	Catering
Dairy Crest Ltd	PAY00604997	04/10/13	11.18	Children's Social Care	Catering
Dairy Crest Ltd	PAY00604997	04/10/13	20.9	Education Services	Catering
Dairy Crest Ltd	PAY00604997	04/10/13	6.39	Education Services	Catering
Dairy Crest Ltd	PAY00604997	04/10/13	86.08	Housing General Fund	Catering
Dairy Crest Ltd	PAY00606791	11/10/13	55.36	Adult Social Care	Catering
Dairy Crest Ltd	PAY00606791	11/10/13	60.8	Adult Social Care	Catering
Dairy Crest Ltd	PAY00606791	11/10/13	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00606791	11/10/13	107.98	Adult Social Care	Catering
Dairy Crest Ltd	PAY00606791	11/10/13	25.48	Children's Social Care	Catering
Dairy Crest Ltd	PAY00606791	11/10/13	11.18	Children's Social Care	Catering
Dairy Crest Ltd	PAY00606791	11/10/13	12.26	Education Services	Catering
Dairy Crest Ltd	PAY00606791	11/10/13	6.39	Education Services	Catering
Dairy Crest Ltd	PAY00608727	18/10/13	23.7	Adult Social Care	Catering

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00608727	18/10/13	60.8	Adult Social Care	Catering
Dairy Crest Ltd	PAY00608727	18/10/13	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00608727	18/10/13	115.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00608727	18/10/13	25.48	Children's Social Care	Catering
Dairy Crest Ltd	PAY00608727	18/10/13	3.72	Children's Social Care	Catering
Dairy Crest Ltd	PAY00608727	18/10/13	33.16	Education Services	Catering
Dairy Crest Ltd	PAY00608727	18/10/13	6.39	Education Services	Catering
Dairy Crest Ltd	PAY00608727	18/10/13	149.79	Housing General Fund	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	23.7	Adult Social Care	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	60.8	Adult Social Care	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	101.43	Adult Social Care	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	25.48	Children's Social Care	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	7.99	Children's Social Care	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	33.16	Education Services	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	6.39	Education Services	Catering
Dairy Crest Ltd	PAY00610997	25/10/13	73.93	Housing General Fund	Catering
Dan Lyons - Brighton Accommodation Agency	PAY00611515	25/10/13	3876	Housing General Fund	Other Establishments
Dane House Nursing Home	PAY00605902	09/10/13	506.38	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00605902	09/10/13	-1061.89	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00605902	09/10/13	-805.61	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00605902	09/10/13	5962.95	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00606817	11/10/13	4722.44	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00609913	23/10/13	-2398.78	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00609913	23/10/13	5042.87	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00611060	25/10/13	-2970.76	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00611060	25/10/13	11518.6	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00612026	30/10/13	-4131.56	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00612026	30/10/13	13640.55	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00604394	02/10/13	908.5	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY00612446	30/10/13	908.5	Housing General Fund	Rents Payable
Dare to Change	PAY00611296	25/10/13	2000	Cultural and Related Serv	Services
David Cover & Son Ltd	PAY00607620	16/10/13	1011.5	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00608550	18/10/13	295.7	Cultural and Related Serv	Equip't Furniture n Materials
David OConnor Designs Ltd	PAY00607710	16/10/13	210	Housing General Fund	Print Stat & Gen Office Exps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Rhodes Fruiterers and Florist	PAY00608074	16/10/13	640.1	Education Services	Catering
David Samuel Associates Ltd	PAY00604163	02/10/13	2090	Cultural and Related Serv	Private Contractors
David Taylor Training	PAY00603911	02/10/13	110	Adult Social Care	Training
David Taylor Training	PAY00603911	02/10/13	500	Adult Social Care	Training
David Taylor Training	PAY00603911	02/10/13	240	Central Support and Overheads	Training
Davisdor Lodge Rest Home	PAY00611010	25/10/13	-315.2	Adult Social Care	Fees n Charges
Davisdor Lodge Rest Home	PAY00611010	25/10/13	3981.12	Adult Social Care	Other Establishments
Davisdor Lodge Rest Home	PAY00611010	25/10/13	-3545.36	Adult Social Care	Fees n Charges
Davisdor Lodge Rest Home	PAY00611010	25/10/13	32040	Adult Social Care	Other Establishments
Davisdor Lodge Rest Home	PAY00611010	25/10/13	-902.92	Adult Social Care	Fees n Charges
Davisdor Lodge Rest Home	PAY00611010	25/10/13	6124	Adult Social Care	Other Establishments
Days Contract Hi	PAY00604268	02/10/13	359	Adult Social Care	Direct Transport Costs
Days Contract Hi	PAY00611398	25/10/13	562.96	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00611398	25/10/13	560.7	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00611398	25/10/13	239.8	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00611398	25/10/13	408.25	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00612288	30/10/13	329	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00612288	30/10/13	296.43	Adult Social Care	Contract Hire n Operating Leas
DBDA Ltd	PAY00608360	18/10/13	5.95	Highways and Transportation	Communications n Computing
DBDA Ltd	PAY00608360	18/10/13	378	Highways and Transportation	Equip't Furniture n Materials
Dean Wilson LLP	PAY499863	17/10/13	600	Children's Social Care	Services
Deboxing Ltd	PAY00604265	02/10/13	1050	Housing General Fund	Salaries
Deepstore Ltd	PAY00607032	11/10/13	6123.54	Central Support and Overheads	Miscellaneous Expenses
Deighton Counselling	PAY00612459	30/10/13	2000	Public Health	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00603989	02/10/13	48.99	Children's Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00603989	02/10/13	217.52	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00605825	09/10/13	904.54	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00607621	16/10/13	275	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00606527	11/10/13	261.25	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00608419	18/10/13	2793.45	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00610690	25/10/13	2748.72	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00611826	30/10/13	1219.53	Environment & Regulatory Serv	Direct Transport Costs
Department for Education	PAY00611364	25/10/13	875	Children's Social Care	Services
Desktop Display	PAY00611726	30/10/13	10775	Highways and Transportation	Services
Dial House Nursing Home	PAY00604414	02/10/13	2940	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dial House Nursing Home	PAY00611538	25/10/13	315	Adult Social Care	Other Establishments
Diggary Stables Limited	PAY00610349	23/10/13	720	Cultural and Related Serv	Services
Dignity	PAY00603775	02/10/13	618.67	Environment & Regulatory Serv	Services
Dignity	PAY00604628	04/10/13	618.67	Environment & Regulatory Serv	Services
Dignity	PAY00608333	18/10/13	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00611697	30/10/13	753.34	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00608405	18/10/13	820.45	Cultural and Related Serv	Direct Transport Costs
Direction Home	PAY00604476	02/10/13	2717	Housing General Fund	Services
Directory of Social Change	PAY00604813	04/10/13	285	Non-BHC Organisations	Services
DJ Flooring Ltd	PAY00605580	09/10/13	1058.94	Housing General Fund	Repair Maint n Alterations
DJB Property Services	PAY00606597	11/10/13	15280.61	Non I&E	New Construction n Conversion
DMH Stallard	PAY00605761	09/10/13	1500	Corporate Income & Expenditure	Departmental Administration
Dockerills (Brighton) Ltd	PAY00603991	02/10/13	2557.47	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00605827	09/10/13	266.58	Adult Social Care	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00605827	09/10/13	235.48	Housing General Fund	Repair Maint n Alterations
Dodge Company Ltd	PAY00603992	02/10/13	630.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphins Pre-School	PAY00605581	09/10/13	1112	Education Services	Grants n Subscriptions
Dolphins Pre-School	PAY00609651	23/10/13	528	Education Services	Grants n Subscriptions
Domluca	PAY00610104	23/10/13	316.8	Central Support and Overheads	Equip't Furniture n Materials
Downsview Development Ltd	PAY00606305	09/10/13	900	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY00608451	18/10/13	2650	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00609752	23/10/13	340	Cultural and Related Serv	Independent Units of Council
Drivepoint Construction Ltd	PAY00607780	16/10/13	4980	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00610659	25/10/13	-1991	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00610659	25/10/13	9168	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00604815	04/10/13	238.33	Children's Social Care	Other Transfer Payments
DSG Retail Ltd	PAY00609846	23/10/13	94.98	Adult Social Care	Communications n Computing
DSG Retail Ltd	PAY00609846	23/10/13	326.64	Children's Social Care	Other Transfer Payments
DSG Retail Ltd	PAY00609846	23/10/13	186.78	Children's Social Care	Communications n Computing
DSG Retail Ltd	PAY00611955	30/10/13	31.66	Adult Social Care	Communications n Computing
DSG Retail Ltd	PAY00611955	30/10/13	395.78	Children's Social Care	Other Transfer Payments
Dulux Dec/Ctrs	PAY00605844	09/10/13	332.03	Housing Revenue Account	Repair Maint n Alterations
Durrington High School	PAY00609274	18/10/13	1800	Education Services	Other Establishments
Dv8 Training (Brighton) Limited	PAY00610762	25/10/13	4680	Education Services	Other Establishments
DX Network Services Limited	PAY00610975	25/10/13	303.2	Library Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E & R Moffat Ltd	PAY00606041	09/10/13	336	Education Services	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00603960	02/10/13	200	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00603960	02/10/13	1230	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00606591	11/10/13	285	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00609813	23/10/13	290	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00611919	30/10/13	250	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00606271	09/10/13	976	Education Services	Grants n Subscriptions
Eagle Estates Ltd	PAY00605116	04/10/13	1000	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00606116	09/10/13	3801	Education Services	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00609911	23/10/13	1497.6	Education Services	Grants n Subscriptions
Earth Anchors Ltd	PAY00603814	02/10/13	1190	Cultural and Related Serv	Equip't Furniture n Materials
Earth Anchors Ltd	PAY00605591	09/10/13	595	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex Association for the Blind	PAY00611766	30/10/13	20676.07	Adult Social Care	Other Establishments
East Sussex County Council	PAY00607627	16/10/13	1862.56	Children's Social Care	Other Establishments
East Sussex County Council	PAY00608551	18/10/13	520	Central Support and Overheads	Training
East Sussex County Council	PAY00608551	18/10/13	1862.56	Children's Social Care	Other Establishments
East Sussex County Council	PAY00609845	23/10/13	910	Adult Social Care	Other Establishments
East Sussex County Council	PAY00609845	23/10/13	50000	Children's Social Care	Other Local Authorities
East Sussex Fire Authority	PAY00604690	04/10/13	5275	Central Support and Overheads	Fees n Charges
East Sussex Fire Authority	PAY00609699	23/10/13	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00610679	25/10/13	587	Cultural and Related Serv	Training
East Sussex Pension Fund	PAY00612285	30/10/13	2500	Education Services	Misc Employee Costs
Eastman Carpets Ltd	PAY00606130	09/10/13	1050	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00606834	11/10/13	3445.19	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00607697	16/10/13	2669.12	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00608753	18/10/13	4733.39	Environment & Regulatory Serv	Private Contractors
Edburton Contractors Ltd	PAY00608753	18/10/13	1267.31	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00609921	23/10/13	140000	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00611078	25/10/13	5771.59	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00611078	25/10/13	1711.67	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00611078	25/10/13	6844.53	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00612035	30/10/13	900	Cultural and Related Serv	Private Contractors
Eden Foodservice	PAY00604269	02/10/13	13991	Education Services	Catering
Eden Foodservice	PAY00611400	25/10/13	13991	Education Services	Catering
EDF Energy I Ltd	PAY00603935	02/10/13	74067.44	Highways and Transportation	Energy Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EDF Energy I Ltd	PAY00608493	18/10/13	83570.94	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00610231	23/10/13	38503.51	Non I&E	New Construction n Conversion
Edge Hill University	PAY00611294	25/10/13	7140	Education Services	Equip't Furniture n Materials
Edmonds Letting	PAY00603793	02/10/13	1000	Housing General Fund	Rents Payable
Eduzone Limited	PAY00603849	02/10/13	251.85	Education Services	Equip't Furniture n Materials
Edward Harte LLP	PAY00608457	18/10/13	5600	Central Support and Overheads	Services
Edward Hs	PAY00605708	09/10/13	1456.14	Adult Social Care	Other Establishments
Edwards Property Investment Co Ltd	PAY00604428	02/10/13	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00606304	09/10/13	950	Housing General Fund	Rents Payable
Efficiency Direct Limited	PAY00606941	11/10/13	1145	Non I&E	New Construction n Conversion
Egbert H Taylor & Company Ltd	PAY00604814	04/10/13	362.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00607628	16/10/13	6591	Environment & Regulatory Serv	Private Contractors
El Greco	PAY00605640	09/10/13	631.95	Adult Social Care	Catering
El Greco	PAY00606513	11/10/13	687.3	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00611821	30/10/13	1893.69	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Testing Ltd	PAY00606106	09/10/13	28703.58	Highways and Transportation	Repair Maint n Alterations
Electrolux Major Appliances	PAY00605647	09/10/13	452.96	Non I&E	Plant Machinery n Equipment
Elgin	PAY00607106	11/10/13	6750	Highways and Transportation	Services
Elliott Baxter & Company Ltd	PAY00605735	09/10/13	1205.29	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00605735	09/10/13	42.9	Central Support and Overheads	Services
Elliott Baxter & Company Ltd	PAY00608468	18/10/13	657.72	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00608468	18/10/13	138.32	Central Support and Overheads	Services
Elliott Group Ltd	PAY00605904	09/10/13	591.8	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00606829	11/10/13	463.66	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00612030	30/10/13	687	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00611399	25/10/13	2200	Education Services	Services
Elreg House	PAY00609672	23/10/13	-381.86	Adult Social Care	Fees n Charges
Elreg House	PAY00609672	23/10/13	1470.86	Adult Social Care	Other Establishments
Elreg House	PAY00610649	25/10/13	-4264.8	Adult Social Care	Fees n Charges
Elreg House	PAY00610649	25/10/13	15499.89	Adult Social Care	Other Establishments
Elreg House	PAY00611765	30/10/13	500	Non-BHC Organisations	Miscellaneous Expenses
Emerald Group Publishing Ltd	PAY00605301	04/10/13	399	Housing Revenue Account	Equip't Furniture n Materials
Emo Oil Ltd	PAY00604986	04/10/13	2365.72	Central Support and Overheads	Energy Costs
Emorgate Seeds	PAY00605949	09/10/13	2034	Cultural and Related Serv	Equip't Furniture n Materials
Emprise Services Plc	PAY00610661	25/10/13	547.5	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Emprise Services Plc	PAY00611787	30/10/13	220	Cultural and Related Serv	Services
Enable Children Gail DuBock Ltd	PAY00610290	23/10/13	735	Education Services	Miscellaneous Expenses
Enara Community Care	PAY00605006	04/10/13	1799.17	Adult Social Care	Other Establishments
Enara Community Care	PAY00605877	09/10/13	654.9	Adult Social Care	Other Establishments
Enara Community Care	PAY00606799	11/10/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00606799	11/10/13	193.5	Adult Social Care	Other Establishments
Enara Community Care	PAY00606799	11/10/13	-2219.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00606799	11/10/13	15266.9	Adult Social Care	Other Establishments
Enara Community Care	PAY00606799	11/10/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00606799	11/10/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00606799	11/10/13	-347.2	Adult Social Care	Fees n Charges
Enara Community Care	PAY00606799	11/10/13	2063.85	Adult Social Care	Other Establishments
Enara Community Care	PAY00607675	16/10/13	31	Adult Social Care	Other Establishments
Enara Community Care	PAY00607675	16/10/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00607675	16/10/13	129.3	Adult Social Care	Other Establishments
Enara Community Care	PAY00607675	16/10/13	-1809.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00607675	16/10/13	20510.09	Adult Social Care	Other Establishments
Enara Community Care	PAY00607675	16/10/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00607675	16/10/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00607675	16/10/13	-347.2	Adult Social Care	Fees n Charges
Enara Community Care	PAY00607675	16/10/13	12088	Adult Social Care	Other Establishments
Enara Community Care	PAY00612008	30/10/13	-1571	Adult Social Care	Fees n Charges
Enara Community Care	PAY00612008	30/10/13	11375.38	Adult Social Care	Other Establishments
Enara Community Care	PAY00612008	30/10/13	-1570.92	Adult Social Care	Fees n Charges
Enara Community Care	PAY00612008	30/10/13	3024.82	Adult Social Care	Other Establishments
Ennis House	PAY00610590	25/10/13	-486	Adult Social Care	Fees n Charges
Ennis House	PAY00610590	25/10/13	1763.16	Adult Social Care	Other Establishments
Ennis House	PAY00610590	25/10/13	4316	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00611815	30/10/13	327.04	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00611815	30/10/13	560	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00605765	09/10/13	4991.63	Cultural and Related Serv	Equip't Furniture n Materials
Entrotec Limited	PAY00605795	09/10/13	399.6	Housing Revenue Account	Equip't Furniture n Materials
Environmental Design Services	PAY00606288	09/10/13	3850	Central Support and Overheads	Services
Equifax Plc	PAY00603996	02/10/13	978.84	Housing General Fund	Services
Equifax Plc	PAY00610826	25/10/13	463.02	Housing General Fund	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Equinox Care	PAY00603994	02/10/13	9135	Housing General Fund	Supporting People
Equinox Care	PAY00607625	16/10/13	14963.25	Public Health	Voluntary Associations
Essellar Waste Management	PAY00608104	16/10/13	2455	Environment & Regulatory Serv	Equip't Furniture n Materials
Euclid Limited	PAY00606931	11/10/13	1018.6	Highways and Transportation	Print Stat & Gen Office Exps
Euro Dismantling Services Ltd	PAY00606317	09/10/13	50893	Non I&E	New Construction n Conversion
Europlants Interiors Ltd	PAY00611957	30/10/13	801.66	Cultural and Related Serv	Private Contractors
EUS Holdings Ltd	PAY00612304	30/10/13	17000	Central Support and Overheads	Communications n Computing
Evans Care Ltd	PAY00606543	11/10/13	5423.32	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00606543	11/10/13	-955.43	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00610713	25/10/13	-2160.6	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00610713	25/10/13	7283.96	Adult Social Care	Other Establishments
Experian Ltd	PAY00604668	04/10/13	3107.05	Housing General Fund	Services
Experian Ltd	PAY00607409	16/10/13	2476.95	Housing General Fund	Services
Extratime Ltd	PAY00604721	04/10/13	5309.5	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00606541	11/10/13	3282.8	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00610710	25/10/13	3818.85	Education Services	Grants n Subscriptions
F T Allen Limited	PAY00608697	18/10/13	763.36	Central Support and Overheads	Services
F T Allen Limited	PAY00608697	18/10/13	4808.5	Education Services	Other Local Authorities
F T Allen Limited	PAY00610972	25/10/13	10327.75	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00611889	30/10/13	490	Adult Social Care	Training
Fairdene Lodge Care Home Ltd	PAY00611011	25/10/13	-11376.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00611011	25/10/13	42404	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00610755	25/10/13	-2083.28	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00610755	25/10/13	14793.24	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00612435	30/10/13	1500	Housing Revenue Account	Services
Families Fostering Ltd	PAY00608167	16/10/13	-102.06	Children's Social Care	Other Establishments
Families Fostering Ltd	PAY00608167	16/10/13	24228.58	Children's Social Care	Other Establishments
Families Fostering Ltd	PAY00612503	30/10/13	11484.48	Children's Social Care	Other Transfer Payments
Family Foster Care	PAY00608026	16/10/13	2903.88	Children's Social Care	Other Establishments
Family Link	PAY00607732	16/10/13	13881.78	Children's Social Care	Other Establishments
Family Link	PAY00607732	16/10/13	11400	Children's Social Care	Other Establishments
Family Link	PAY00609960	23/10/13	2168.04	Children's Social Care	Other Transfer Payments
Felce & Guy Architects	PAY00611900	30/10/13	1530	Non I&E	New Construction n Conversion
Ferret Information Systems Ltd	PAY00604816	04/10/13	342	Housing General Fund	Communications n Computing
Ferring Country Centre Ltd	PAY00607778	16/10/13	255.8	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ferry Care	PAY00605523	09/10/13	-1024.4	Adult Social Care	Fees n Charges
Ferry Care	PAY00605523	09/10/13	33109.7	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00612445	30/10/13	327.74	Public Health	Other Establishments
Filsham Lodge	PAY00607850	16/10/13	3544.24	Adult Social Care	Other Establishments
Filsham Lodge	PAY00607850	16/10/13	-1178.92	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00607850	16/10/13	5530.56	Adult Social Care	Other Establishments
Filsham Lodge	PAY00610093	23/10/13	-1178.92	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00610093	23/10/13	1843.52	Adult Social Care	Other Establishments
Findmeaconference.com	PAY00604206	02/10/13	1848	Cultural and Related Serv	Fees n Charges
Fireline Ltd	PAY00603845	02/10/13	13.87	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00603845	02/10/13	286.48	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00603845	02/10/13	184.38	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00603845	02/10/13	91.97	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00610674	25/10/13	36.98	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00610674	25/10/13	55.98	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00610674	25/10/13	13.87	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00610674	25/10/13	143.58	Housing Revenue Account	Repair Maint n Alterations
Firgrove Nursing Home	PAY00609611	23/10/13	-1745.76	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00609611	23/10/13	7116	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00607588	16/10/13	-792.13	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00607588	16/10/13	19010.85	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00605082	04/10/13	2400	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00604322	02/10/13	1825	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00607097	11/10/13	560	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00609264	18/10/13	575	Housing General Fund	Rents Payable
Fischer Education Project Ltd (Literacy Support)	PAY00608466	18/10/13	1950	Education Services	Equip't Furniture n Materials
Fischer Education Project Ltd (Literacy Support)	PAY00608466	18/10/13	29.25	Education Services	Miscellaneous Expenses
Fitzroy Lodge	PAY00610691	25/10/13	-1498.04	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00610691	25/10/13	2585.5	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00605335	04/10/13	-4.14957E-12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00605335	04/10/13	7798.18	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00611476	25/10/13	-3202.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00611476	25/10/13	17105.8	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00604197	02/10/13	680	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00609888	23/10/13	840	Education Services	Grants n Subscriptions

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00604711	04/10/13	135	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00604711	04/10/13	95	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00605669	09/10/13	11132	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00608429	18/10/13	9260	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00608429	18/10/13	60	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00608429	18/10/13	1085	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00610699	25/10/13	11168	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00610699	25/10/13	1046	Highways and Transportation	Repair Maint n Alterations
Flick Productions Limited	PAY00607100	11/10/13	-13831	Cultural and Related Serv	Fees n Charges
Flick Productions Limited	PAY00607100	11/10/13	99460.42	Cultural and Related Serv	Sales
Flick Productions Limited	PAY00607100	11/10/13	-44.5	Cultural and Related Serv	Communications n Computing
Flick Productions Limited	PAY00607100	11/10/13	-138	Cultural and Related Serv	Equip't Furniture n Materials
Flick Productions Limited	PAY00607100	11/10/13	-4519.19	Cultural and Related Serv	Miscellaneous Expenses
Floriture Ltd	PAY00609471	18/10/13	1300	Environment & Regulatory Serv	Repair Maint n Alterations
Folio (Trading as D Smith Joinery Ltd)	PAY00608157	16/10/13	10480	Non I&E	Plant Machinery n Equipment
Footsteps Day Nursery (Hove)	PAY00606056	09/10/13	417.15	Education Services	Other Establishments
Footsteps Day Nursery (Hove)	PAY00606056	09/10/13	657	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00605698	09/10/13	657	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00607493	16/10/13	849.75	Education Services	Other Establishments
Ford Business Partner	PAY00603892	02/10/13	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00603892	02/10/13	51.01	Central Support and Overheads	Direct Transport Costs
Ford Business Partner	PAY00609739	23/10/13	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00609739	23/10/13	51.01	Central Support and Overheads	Direct Transport Costs
Forensic Pathology Services	PAY00607586	16/10/13	346.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Forest Environmental Ltd	PAY00604340	02/10/13	9015	Education Services	Repair Maint n Alterations
Forward Properties Limited	PAY00603834	02/10/13	3510.13	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00604677	04/10/13	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00608387	18/10/13	625	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00611778	30/10/13	2260.13	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00608042	16/10/13	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00607986	16/10/13	6273.12	Children's Social Care	Other Establishments
Fostering Solutions	PAY00608034	16/10/13	3210.48	Children's Social Care	Other Establishments
Fostering Support Ltd	PAY00605926	09/10/13	1176.56	Children's Social Care	Other Establishments
Fountain Drinks	PAY00611175	25/10/13	237.9	Cultural and Related Serv	Equip't Furniture n Materials
Four Seasons - Bon Accord Care Home	PAY00607070	11/10/13	3184.52	Central Support and Overheads	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY00609208	18/10/13	12382.06	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00611434	25/10/13	-8731.56	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00611434	25/10/13	40394.31	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00611012	25/10/13	-1359.8	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00611012	25/10/13	2765.2	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00611012	25/10/13	-497.48	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00611012	25/10/13	5342.8	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00606614	11/10/13	10237.5	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00607629	16/10/13	6037	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00608552	18/10/13	33328.66	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00608552	18/10/13	30215.51	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00611958	30/10/13	14814	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00609774	23/10/13	-556	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00609774	23/10/13	11764.5	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00609774	23/10/13	462	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00611310	25/10/13	-3622.2	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00611310	25/10/13	26371.88	Adult Social Care	Other Establishments
Frank Sandell Cue Sport Specialists	PAY00607687	16/10/13	480	Education Services	Equip't Furniture n Materials
Frankham Consultancy Group Ltd	PAY00609788	23/10/13	7881.05	Non I&E	New Construction n Conversion
Freedom Leisure	PAY00603881	02/10/13	141.25	Central Support and Overheads	Rents Payable
Freedom Leisure	PAY00603881	02/10/13	99.15	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00603881	02/10/13	689.93	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00605670	09/10/13	579.2	Adult Social Care	Other Establishments
Freedom Leisure	PAY00609726	23/10/13	29725.56	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00609726	23/10/13	2300.1	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00611837	30/10/13	500	Cultural and Related Serv	Repair Maint n Alterations
Friends Centre	PAY00603997	02/10/13	5880.6	Housing General Fund	Supporting People
Friends Centre	PAY00609849	23/10/13	238	Central Support and Overheads	Rents Payable
Friends Centre	PAY00609849	23/10/13	240	Children's Social Care	Training
Friends Centre	PAY00611959	30/10/13	5880.6	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00607739	16/10/13	3000	Public Health	Voluntary Associations
Friends Families & Travellers	PAY00612066	30/10/13	3000	Public Health	Voluntary Associations
Friends First	PAY00603897	02/10/13	7905.89	Housing General Fund	Supporting People
Friends First	PAY00609744	23/10/13	1875	Housing General Fund	Other Establishments
Friends First	PAY00611850	30/10/13	7905.89	Housing General Fund	Supporting People

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Friends Life Company Ltd (APUL)	PAY00603971	02/10/13	9562.59	Cultural and Related Serv	Rents Payable
Friends of St Ann's Well Gardens	PAY00604108	02/10/13	1500	Planning and Development	Grants n Subscriptions
Frontier Agriculture Ltd	PAY00606007	09/10/13	4972	Non I&E	New Construction n Conversion
Funland Pre-School	PAY00605582	09/10/13	812	Education Services	Grants n Subscriptions
Funplex Limited	PAY00605802	09/10/13	1000	Children's Social Care	Rents Payable
Furnitubes International Ltd	PAY00605830	09/10/13	10400	Non I&E	New Construction n Conversion
Furniture Now	PAY00604097	02/10/13	1026	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00607368	16/10/13	-233.48	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY00606952	11/10/13	40723.59	Non I&E	New Construction n Conversion
Gallagher Bassett International Ltd IBA	PAY00606277	09/10/13	4064.39	Central Support and Overheads	Transport Insurance
Gars Chinese Restaurant	PAY00607110	11/10/13	943	Environment & Regulatory Serv	Fees n Charges
Gary Richard Homes Ltd	PAY00611047	25/10/13	-983	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00611047	25/10/13	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00608334	18/10/13	1023.75	Children's Social Care	Services
Gary Taylor Associates Ltd	PAY00611714	30/10/13	1618.11	Children's Social Care	Services
Gavin Jones Ltd	PAY00612429	30/10/13	166750	Non I&E	New Construction n Conversion
GE Capital - ADDS	PAY00609110	18/10/13	2693.94	Central Support and Overheads	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00606538	11/10/13	1598.83	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00609733	23/10/13	807.87	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00605808	09/10/13	4886	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00608536	18/10/13	3696	Central Support and Overheads	Services
Generation Press	PAY00608865	18/10/13	399	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00605123	04/10/13	800	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00605988	09/10/13	1000	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00611174	25/10/13	1000	Housing General Fund	Rents Payable
Genius Within Ltd	PAY00606208	09/10/13	475	Central Support and Overheads	Equip't Furniture n Materials
Genius Within Ltd	PAY00608055	16/10/13	475	Children's Social Care	Misc Employee Costs
George Rose Office Products Ltd	PAY00611960	30/10/13	319.61	Children's Social Care	Print Stat & Gen Office Exps
Giftworks Ltd.	PAY00605241	04/10/13	1149.36	Cultural and Related Serv	Goods for Resale
Gilead Foundations	PAY00607197	11/10/13	-1059.13	Adult Social Care	Fees n Charges
Gilead Foundations	PAY00607197	11/10/13	2785.71	Adult Social Care	Other Establishments
Gilead Foundations	PAY00608146	16/10/13	-391	Adult Social Care	Fees n Charges
Gilead Foundations	PAY00608146	16/10/13	2600	Adult Social Care	Other Establishments
Glasdon UK Ltd	PAY00607633	16/10/13	1069.48	Cultural and Related Serv	Equip't Furniture n Materials
Gleeds Advisory Ltd	PAY00606046	09/10/13	770.4	Housing Revenue Account	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth Nursing Home	PAY00605746	09/10/13	1317.48	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00606576	11/10/13	3651.28	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00610756	25/10/13	2565.2	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00610756	25/10/13	-7135.61	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00610756	25/10/13	28120.72	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00610756	25/10/13	184.2	Non-BHC Organisations	Miscellaneous Expenses
Global Water Conservation Ltd	PAY00605422	04/10/13	525	Central Support and Overheads	Repair Maint n Alterations
Gloucester Holdings (Brighton) Ltd	PAY00610011	23/10/13	500	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00612085	30/10/13	500	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00609642	23/10/13	-315.2	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00609642	23/10/13	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00609889	23/10/13	34.15	Education Services	Equip't Furniture n Materials
GLS Educational Supplies Ltd	PAY00609889	23/10/13	10.99	Education Services	Services
GLS Educational Supplies Ltd	PAY00609889	23/10/13	503.9	Non I&E	Plant Machinery n Equipment
GMB Union (Southern Region)	PAY00606101	09/10/13	1255.1	Central Support and Overheads	Services
GMS Adaptations	PAY00610098	23/10/13	4500	Non I&E	Capital Grants
GMS Adaptations	PAY00612156	30/10/13	16172.1	Non I&E	Capital Grants
Gochers Laundry Ltd	PAY00606761	11/10/13	313.48	Cultural and Related Serv	Catering
Godfreys (Sevenoaks) Ltd	PAY00607653	16/10/13	220.21	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00607312	16/10/13	885.7	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00605513	09/10/13	712.02	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00610584	25/10/13	322.69	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00606117	09/10/13	-762	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00606117	09/10/13	2016.76	Adult Social Care	Other Establishments
Gorsey Clough Nursing Home	PAY00607957	16/10/13	-762	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00607957	16/10/13	2016.76	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00610621	25/10/13	-2107.84	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00610621	25/10/13	5740	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00604035	02/10/13	-3452	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00604035	02/10/13	73325.66	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00604035	02/10/13	2709.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00604035	02/10/13	1479.2	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00604035	02/10/13	10833.33	Housing General Fund	Supporting People
Grace Eyre Foundation Ltd	PAY00605878	09/10/13	-100	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00605878	09/10/13	19271.48	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00606800	11/10/13	-383	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00606800	11/10/13	17826.5	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00612009	30/10/13	-15	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00612009	30/10/13	402	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00612009	30/10/13	250	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Grace Eyre Foundation Ltd	PAY00612009	30/10/13	10833.33	Housing General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00606806	11/10/13	6891	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00611032	25/10/13	-4198.88	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00611032	25/10/13	16077.76	Adult Social Care	Other Establishments
Grange Rest Home	PAY00611013	25/10/13	-9089.12	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00611013	25/10/13	33156	Adult Social Care	Other Establishments
Grange Rest Home	PAY00612011	30/10/13	2508	Adult Social Care	Other Establishments
Grange Rest Home	PAY00612011	30/10/13	10.34	Non-BHC Organisations	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00610355	23/10/13	655	Children's Social Care	Training
Grassroots Suicide Prevention	PAY00611532	25/10/13	6780	Public Health	Voluntary Associations
Greenacre Recycling Ltd	PAY00603865	02/10/13	2355	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00603865	02/10/13	1630	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00605656	09/10/13	620	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00609715	23/10/13	1740	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00611824	30/10/13	2100	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00611824	30/10/13	370	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00608384	18/10/13	271.14	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00608384	18/10/13	5275.34	Environment & Regulatory Serv	Repair Maint n Alterations
Greenham Trading Ltd	PAY00608384	18/10/13	61.28	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00608384	18/10/13	73.63	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00611771	30/10/13	498.5	Environment & Regulatory Serv	Repair Maint n Alterations
Greentraveller Ltd	PAY00605323	04/10/13	362	Cultural and Related Serv	Miscellaneous Expenses
Greenways Guest House	PAY00603779	02/10/13	1650	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00605540	09/10/13	900	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00606462	11/10/13	1750	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00607320	16/10/13	350	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00609617	23/10/13	1750	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00610734	25/10/13	2488	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00610623	25/10/13	-975.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00610623	25/10/13	3223.6	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greyshott Lane Properties	PAY00605822	09/10/13	750	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00609841	23/10/13	680	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00611005	25/10/13	-6636.41	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00611005	25/10/13	40569.43	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00612006	30/10/13	-1156.57	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00612006	30/10/13	4653.71	Adult Social Care	Other Establishments
Gyoury Self Partnership	PAY00605832	09/10/13	505.4	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00605832	09/10/13	1000	Education Services	Other Local Authorities
Gyoury Self Partnership	PAY00606762	11/10/13	888.75	Education Services	Other Local Authorities
H S Sports	PAY00611563	25/10/13	11605	Non I&E	New Construction n Conversion
Hadley Design Associates Ltd (HDA)	PAY00608178	16/10/13	4900	Housing Revenue Account	Services
Hailsham House Nursing Home	PAY00611273	25/10/13	-315.2	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00611273	25/10/13	4565.2	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00611273	25/10/13	4712.04	Adult Social Care	Other Establishments
Hailsham Roadway Construction Co Ltd	PAY00609918	23/10/13	1876.5	Education Services	Communications n Computing
Halcrow Group Ltd	PAY00603852	02/10/13	8458.16	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY00604041	02/10/13	-1683	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00604041	02/10/13	8161.71	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00605895	09/10/13	22.2	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00605895	09/10/13	-1535	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00605895	09/10/13	6963.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00605895	09/10/13	-82	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00605895	09/10/13	557.1	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00609903	23/10/13	33.3	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00609903	23/10/13	-2543	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00609903	23/10/13	15596.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00609903	23/10/13	-164	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00609903	23/10/13	1125.7	Adult Social Care	Other Establishments
Hammicks	PAY00606765	11/10/13	440	Central Support and Overheads	Equip't Furniture n Materials
Hampden Hall Care Centre	PAY00608057	16/10/13	4195.44	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00612378	30/10/13	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00606764	11/10/13	215	Education Services	Grants n Subscriptions
Hampshire County Council	PAY00611962	30/10/13	24472.86	Cultural and Related Serv	Other Local Authorities
Hamson JPA Ltd	PAY00609400	18/10/13	6195	Central Support and Overheads	Services
Hands-Free Computing Limited	PAY00611802	30/10/13	245	Children's Social Care	Training

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Crescent Enclosure Committee	PAY00604000	02/10/13	716.3	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY00611963	30/10/13	716.3	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY00605901	09/10/13	1622	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00611058	25/10/13	270.4	Education Services	Other Establishments
Happy Drains Ltd	PAY00606322	09/10/13	450	Non I&E	New Construction n Conversion
Hardings Bar & Catering Services Ltd	PAY00603858	02/10/13	418.25	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00608409	18/10/13	1890.4	Central Support and Overheads	Catering
Harmony House	PAY00606103	09/10/13	-1794.61	Adult Social Care	Fees n Charges
Harmony House	PAY00606103	09/10/13	6057.43	Adult Social Care	Other Establishments
Harmony House	PAY00607014	11/10/13	1317.48	Central Support and Overheads	Other Establishments
Harmony House	PAY00611330	25/10/13	-6415.52	Adult Social Care	Fees n Charges
Harmony House	PAY00611330	25/10/13	23888	Adult Social Care	Other Establishments
Harmony House	PAY00611330	25/10/13	-353.04	Adult Social Care	Fees n Charges
Harmony House	PAY00611330	25/10/13	2632	Adult Social Care	Other Establishments
Harmony House	PAY00611330	25/10/13	2148.75	Central Support and Overheads	Other Establishments
Harmony House	PAY00612232	30/10/13	-272.25	Adult Social Care	Fees n Charges
Harmony House	PAY00612232	30/10/13	3683.57	Adult Social Care	Other Establishments
Harney & Wells	PAY00612056	30/10/13	1278	Children's Social Care	Services
Harper Collins Publishers	PAY00604965	04/10/13	323.76	Cultural and Related Serv	Goods for Resale
Haymarket Publishing Services Ltd	PAY00605834	09/10/13	329	Planning and Development	Training
Haynes Bros Ltd	PAY00608445	18/10/13	330.38	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00609743	23/10/13	250.09	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00611014	25/10/13	-336.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00611014	25/10/13	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00607019	11/10/13	3438.63	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00607019	11/10/13	4145.64	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00607961	16/10/13	9386.44	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00611369	25/10/13	-6049.8	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00611369	25/10/13	32075.08	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00605951	09/10/13	-1997.6	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00605951	09/10/13	13338.7	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00607742	16/10/13	-1855.62	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00607742	16/10/13	9309.59	Adult Social Care	Other Establishments
HC-One Limited	PAY00606164	09/10/13	2051.04	Adult Social Care	Other Establishments
HC-One Limited	PAY00606180	09/10/13	1947.68	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HC-One Limited	PAY00607071	11/10/13	2051.04	Adult Social Care	Other Establishments
HC-One Limited	PAY00607079	11/10/13	1947.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00610250	23/10/13	2051.04	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00606165	09/10/13	-486	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00606165	09/10/13	2103.28	Adult Social Care	Other Establishments
HC-One Limited Lavender Lodge Nursing Home	PAY00610499	23/10/13	-426.17	Adult Social Care	Fees n Charges
HC-One Limited Lavender Lodge Nursing Home	PAY00610499	23/10/13	1860.51	Adult Social Care	Other Establishments
HC-One Ltd T/A Maple Lodge (Stafford)	PAY00606284	09/10/13	-1030.92	Adult Social Care	Fees n Charges
HC-One Ltd T/A Maple Lodge (Stafford)	PAY00606284	09/10/13	1688	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00604727	04/10/13	-72	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00604727	04/10/13	6553.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00605703	09/10/13	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00605703	09/10/13	2731.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00608448	18/10/13	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00608448	18/10/13	2855.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00611854	30/10/13	1615	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00610740	25/10/13	33621.36	Adult Social Care	Other Establishments
Hebron Trust	PAY00607217	11/10/13	-255.6	Adult Social Care	Fees n Charges
Hebron Trust	PAY00607217	11/10/13	2900	Adult Social Care	Other Establishments
Heene Church of England First School	PAY00606256	09/10/13	300	Education Services	Other Establishments
Heil Farid European Company Ltd	PAY00603961	02/10/13	2211.96	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00608521	18/10/13	289.54	Environment & Regulatory Serv	Direct Transport Costs
Helen Walker Associates	PAY00606338	09/10/13	3000	Planning and Development	Services
Helgor Trading Ltd	PAY00609669	23/10/13	30095.1	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00609645	23/10/13	228	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00606766	11/10/13	2600	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00607634	16/10/13	9902.58	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00607634	16/10/13	1895	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00609853	23/10/13	375	Cultural and Related Serv	Services
Hereford House Residential Home	PAY00610131	23/10/13	-527.87	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00610131	23/10/13	955.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00611274	25/10/13	-9847.08	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00611274	25/10/13	32940	Adult Social Care	Other Establishments
Heritage Care	PAY00609682	23/10/13	-232	Adult Social Care	Fees n Charges
Heritage Care	PAY00609682	23/10/13	25028.96	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00606088	09/10/13	9841.93	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00607002	11/10/13	9191.51	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00607913	16/10/13	4350.07	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00609055	18/10/13	7673.68	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00610164	23/10/13	10798.47	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00611314	25/10/13	15209	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00606129	09/10/13	458	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00607974	16/10/13	632	Adult Social Care	Training
Herts Handling Training Limited	PAY00607974	16/10/13	4888	Adult Social Care	Training
Herts Handling Training Limited	PAY00607974	16/10/13	458	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00607974	16/10/13	1432	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00609135	18/10/13	632	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00610212	23/10/13	210	Adult Social Care	Training
Herts Handling Training Limited	PAY00610212	23/10/13	844	Adult Social Care	Training
Herts Handling Training Limited	PAY00610212	23/10/13	210	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00612271	30/10/13	182	Adult Social Care	Training
Herts Handling Training Limited	PAY00612271	30/10/13	1664	Adult Social Care	Training
Herts Handling Training Limited	PAY00612271	30/10/13	300	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00604967	04/10/13	284.6	Highways and Transportation	Private Contractors
Hi Way Services Ltd	PAY00607635	16/10/13	23653.73	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00608698	18/10/13	2071.06	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00610976	25/10/13	4078.54	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00606801	11/10/13	8484.12	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00611015	25/10/13	-4797.96	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00611015	25/10/13	14467.84	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00611015	25/10/13	466.76	Central Support and Overheads	Other Establishments
Hillcrest Care Ltd	PAY00607395	16/10/13	9756	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00605683	09/10/13	1888.52	Education Services	Equip't Furniture n Materials
Hill-Rom Ltd	PAY00609759	23/10/13	363.48	Adult Social Care	Equip't Furniture n Materials
Hines of Oxford	PAY00612375	30/10/13	8.95	Cultural and Related Serv	Communications n Computing
Hines of Oxford	PAY00612375	30/10/13	227.4	Cultural and Related Serv	Goods for Resale
HMC Electrical Services Ltd	PAY00605364	04/10/13	242.25	Housing General Fund	Repair Maint n Alterations
HMCTS - Brighton Family Centre	PAY00605278	04/10/13	6640	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00607995	16/10/13	13585	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00610228	23/10/13	2080	Children's Social Care	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HMCTS - Brighton Family Centre	PAY00611407	25/10/13	19055	Children's Social Care	Services
HMT Care Ltd	PAY00607855	16/10/13	6600	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00606149	09/10/13	2584	Education Services	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY00605835	09/10/13	839.6	Education Services	Equip't Furniture n Materials
Holdtrade (UK) Ltd	PAY00610747	25/10/13	4839.75	Central Support and Overheads	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00605880	09/10/13	626	Education Services	Grants n Subscriptions
Hollingdean Development Trust	PAY00603913	02/10/13	9712	Cultural and Related Serv	Print Stat & Gen Office Exps
Hollingdean Development Trust	PAY00607520	16/10/13	151.25	Cultural and Related Serv	Rents Payable
Hollingdean Development Trust	PAY00607520	16/10/13	3750	Non I&E	Plant Machinery n Equipment
Hollymead House	PAY00604720	04/10/13	1517.25	Adult Social Care	Other Establishments
Hollymead House	PAY00609737	23/10/13	1435.6	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00610626	25/10/13	1464	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00604788	04/10/13	600	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00607584	16/10/13	625	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00610797	25/10/13	3525	Housing General Fund	Rents Payable
Homebase Limited	PAY00605682	09/10/13	1048.71	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00606540	11/10/13	977.69	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00607847	16/10/13	1051.84	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00610092	23/10/13	931.1	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00611228	25/10/13	13024	Adult Social Care	Other Establishments
Homelands	PAY00611228	25/10/13	-986.12	Adult Social Care	Fees n Charges
Homelands	PAY00611228	25/10/13	13324	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00604673	04/10/13	2868.4	Adult Social Care	Other Establishments
Honeycroft	PAY00606528	11/10/13	570	Education Services	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00607636	16/10/13	-22.75	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00606881	11/10/13	750	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00608818	18/10/13	525	Housing General Fund	Rents Payable
Hove Wardley Company Ltd	PAY00603796	02/10/13	945	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00605571	09/10/13	1995	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00605571	09/10/13	840	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00606472	11/10/13	2380	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00607369	16/10/13	2040	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00610615	25/10/13	945	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00611729	30/10/13	2360	Housing General Fund	Services
HPI Ltd	PAY00607446	16/10/13	379.95	Central Services to the Public	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HR Investments (South East) Ltd	PAY00605984	09/10/13	900	Housing General Fund	Rents Payable
Hugh Page (Sussex) Ltd	PAY00608470	18/10/13	3294.24	Cultural and Related Serv	Equip't Furniture n Materials
Hughes Developments	PAY00611230	25/10/13	1490	Housing General Fund	Rents Payable
Hughes Investments	PAY00607908	16/10/13	950	Housing General Fund	Rents Payable
Hughes Investments	PAY00610159	23/10/13	540	Housing General Fund	Rents Payable
Human Tissue Authority	PAY00610803	25/10/13	5350	Environment & Regulatory Serv	Grants n Subscriptions
Hydrodec (UK) Ltd t/a OSS Group	PAY00608337	18/10/13	860	Central Support and Overheads	Direct Transport Costs
Hype Associates Ltd	PAY00611836	30/10/13	581.4	Library Services	Goods for Resale
I CAN Charity	PAY00609661	23/10/13	2000	Education Services	Equip't Furniture n Materials
i.s.4 Housing & Regeneration Ltd	PAY00605385	04/10/13	3240	Housing Revenue Account	Services
ID Spares & Service Ltd	PAY00603936	02/10/13	232	Cultural and Related Serv	Direct Transport Costs
ID Spares & Service Ltd	PAY00608495	18/10/13	2745.43	Cultural and Related Serv	Direct Transport Costs
IDentilam Plc	PAY00608407	18/10/13	2708	Central Support and Overheads	Equip't Furniture n Materials
Identity and Passport Service	PAY00603776	02/10/13	490.25	Housing General Fund	Services
Impact Distribution Services Ltd	PAY00605915	09/10/13	1743	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00604012	02/10/13	12118.78	Housing General Fund	Supporting People
Impact Initiatives	PAY00610984	25/10/13	10000	Environment & Regulatory Serv	Miscellaneous Expenses
Impact Initiatives	PAY00611976	30/10/13	150	Cultural and Related Serv	Grants n Subscriptions
Impact Initiatives	PAY00611976	30/10/13	12118.78	Housing General Fund	Supporting People
In The Pipeline Ltd	PAY00609962	23/10/13	357.12	Central Support and Overheads	Repair Maint n Alterations
In Touch	PAY00603958	02/10/13	12628.83	Housing General Fund	Supporting People
In Touch	PAY00611917	30/10/13	12628.83	Housing General Fund	Supporting People
Independence Homes	PAY00605680	09/10/13	-315.2	Adult Social Care	Fees n Charges
Independence Homes	PAY00605680	09/10/13	10926.44	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00608152	16/10/13	462	Education Services	Services
Independent Living Company (Sussex) Ltd	PAY00603900	02/10/13	5211.92	Housing General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00611852	30/10/13	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00604403	02/10/13	3514.4	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00612457	30/10/13	3514.4	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd (Warehouse)	PAY00611861	30/10/13	59.53	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00611861	30/10/13	351.23	Adult Social Care	Catering
Info Technology Supply Ltd	PAY00603953	02/10/13	295	Library Services	Equip't Furniture n Materials
Information Commissioner's Office	PAY499748	10/10/13	500	Central Support and Overheads	Grants n Subscriptions
Information Commissioner's Office	PAY00609842	23/10/13	1085	Central Support and Overheads	Grants n Subscriptions
Information Commissioner's Office	PAY500192	31/10/13	700	Central Support and Overheads	Grants n Subscriptions

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ingenious Design Ltd	PAY00605205	04/10/13	630	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00606953	11/10/13	-1168.7	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00606953	11/10/13	2316.8	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00608699	18/10/13	887.29	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00610977	25/10/13	215.29	Central Support and Overheads	Cleaning n Domestic Supps
In-Pulse Medical Services Ltd	PAY00608390	18/10/13	370	Adult Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00608730	18/10/13	4017	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00607679	16/10/13	32486.4	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00609890	23/10/13	2600.08	Children's Social Care	Other Transfer Payments
Intelligent Data Systems (UK) Ltd	PAY00610600	25/10/13	664	Environment & Regulatory Serv	Other Establishments
Into Design (Brighton) Ltd	PAY00607638	16/10/13	1312.5	Cultural and Related Serv	Goods for Resale
Investsave Ltd	PAY00608806	18/10/13	615	Housing General Fund	Rents Payable
Investsave Ltd	PAY00611124	25/10/13	1515	Housing General Fund	Rents Payable
Investsave Ltd	PAY00612063	30/10/13	2580	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00607702	16/10/13	1456	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY00611083	25/10/13	1782	Non I&E	New Construction n Conversion
ITS Training (UK) Ltd	PAY00606507	11/10/13	959	Housing General Fund	Training
Iver House Ltd	PAY00610593	25/10/13	-920.25	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00610593	25/10/13	9946	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00603862	02/10/13	2300	Highways and Transportation	Equip't Furniture n Materials
J Cheesmur & Sons (Lewes) Ltd	PAY00609855	23/10/13	10182.04	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00604969	04/10/13	7220	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00605839	09/10/13	350	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00609856	23/10/13	8199.6	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00611965	30/10/13	1514.15	Non I&E	Capital Grants
J Davies Building Ltd	PAY00611965	30/10/13	1649	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00607598	16/10/13	472.58	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00607598	16/10/13	77.4	Cultural and Related Serv	Private Contractors
J Salmon Ltd	PAY00607641	16/10/13	360	Cultural and Related Serv	Goods for Resale
J T Care Homes Ltd T/A Brooklands	PAY00610365	23/10/13	-578	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00610365	23/10/13	1774	Adult Social Care	Other Establishments
J Weeks Family Cleaners Ltd	PAY00610652	25/10/13	1232.66	Housing General Fund	Cleaning n Domestic Supps
J.Marshall Ltd	PAY00610106	23/10/13	307.5	Cultural and Related Serv	Services
Jackson Lift Service Ltd	PAY00609449	18/10/13	250	Central Support and Overheads	Repair Maint n Alterations
James Kingston-Stewart	PAY00604121	02/10/13	660	Cultural and Related Serv	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jardine Lloyd Thompson Tenant Risks	PAY00606034	09/10/13	-657.3	Housing Revenue Account	Fees n Charges
Javadoplant BV	PAY00609283	18/10/13	469.54	Cultural and Related Serv	Equip't Furniture n Materials
JC Leisure Connexions Ltd	PAY00606076	09/10/13	535	Education Services	Equip't Furniture n Materials
Jewish Care	PAY00606477	11/10/13	2745.36	Central Support and Overheads	Other Establishments
Jewish Care	PAY00610631	25/10/13	-6457.84	Adult Social Care	Fees n Charges
Jewish Care	PAY00610631	25/10/13	31992.2	Adult Social Care	Other Establishments
Jewish Care	PAY00610631	25/10/13	-3466.23	Central Support and Overheads	Other Establishments
Jiva Healthcare Ltd	PAY00611157	25/10/13	2316	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00611157	25/10/13	-1002.4	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00611157	25/10/13	44420	Adult Social Care	Other Establishments
JKC Management	PAY00610109	23/10/13	900	Housing General Fund	Rents Payable
JKC Management	PAY00611247	25/10/13	600	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00611130	25/10/13	479	Adult Social Care	Repair Maint n Alterations
JLT Speciality Ltd-Imprest Only	PAY00607481	16/10/13	150000	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00608804	18/10/13	1070	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00604693	04/10/13	491.62	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00604693	04/10/13	271.39	Education Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00608751	18/10/13	231	Environment & Regulatory Serv	Private Contractors
John Farrington & Co Ltd	PAY00611073	25/10/13	746	Environment & Regulatory Serv	Private Contractors
John Larking Verbatim Reporters	PAY00611181	25/10/13	325.35	Children's Social Care	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00604002	02/10/13	282.78	Children's Social Care	Other Transfer Payments
Johnston Sweepers Ltd	PAY00610694	25/10/13	464.89	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00611828	30/10/13	533.49	Environment & Regulatory Serv	Direct Transport Costs
Joyland	PAY00605897	09/10/13	812	Education Services	Grants n Subscriptions
Jubilee Court	PAY00611539	25/10/13	-2410.18	Adult Social Care	Fees n Charges
Jubilee Court	PAY00611539	25/10/13	5398.88	Adult Social Care	Other Establishments
Julian Harrap Architects LLP	PAY00604970	04/10/13	1290	Cultural and Related Serv	Repair Maint n Alterations
Junk TV Ltd	PAY00605605	09/10/13	640	Children's Social Care	Services
Jurys Inn	PAY00604067	02/10/13	2518.75	Housing General Fund	Services
Jurys Inn	PAY00605086	04/10/13	800	Cultural and Related Serv	Miscellaneous Expenses
Jurys Inn	PAY00606857	11/10/13	787.5	Housing General Fund	Services
Jurys Inn	PAY00607722	16/10/13	1133.33	Housing General Fund	Services
Just Like Home Childcare	PAY00610193	23/10/13	622	Education Services	Grants n Subscriptions
K D Catering Butchers Ltd	PAY00605701	09/10/13	704.89	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00611849	30/10/13	316.22	Adult Social Care	Catering

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K E Stainer Communications Ltd	PAY00605317	04/10/13	23407.93	Non I&E	New Construction n Conversion
K E Stainer Communications Ltd	PAY00607093	11/10/13	1447.36	Cultural and Related Serv	Independent Units of Council
K E Stainer Communications Ltd	PAY00611460	25/10/13	1746.07	Central Support and Overheads	Communications n Computing
K.C. Office Services Ltd	PAY00605158	04/10/13	699.2	Non I&E	Plant Machinery n Equipment
K.C. Office Services Ltd	PAY00607848	16/10/13	4428.4	Non I&E	Plant Machinery n Equipment
Kathleens Lodge	PAY00611017	25/10/13	-2299.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00611017	25/10/13	12044	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00608731	18/10/13	731.86	Adult Social Care	Miscellaneous Expenses
Kaye-Dee Marking Solutions Ltd	PAY00612013	30/10/13	2107.24	Adult Social Care	Equip't Furniture n Materials
Kaye-Dee Marking Solutions Ltd	PAY00612013	30/10/13	64.1	Adult Social Care	Print Stat & Gen Office Exps
Kelly Hall Designs Ltd.	PAY00608007	16/10/13	2916.2	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY00603905	02/10/13	80218.14	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00603905	02/10/13	1390.19	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00603905	02/10/13	140	Housing General Fund	Miscellaneous Expenses
KEM Property Services Ltd	PAY00604730	04/10/13	20421.58	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00605706	09/10/13	12035.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00605706	09/10/13	4510	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00606556	11/10/13	39587.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00607511	16/10/13	10159	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00607511	16/10/13	906	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00608450	18/10/13	23630.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00609751	23/10/13	11732	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00609751	23/10/13	533.7	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00610724	25/10/13	19899	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00611858	30/10/13	47285.38	Housing General Fund	Rents Payable
Kensington Place Residents	PAY00604124	02/10/13	250	Planning and Development	Grants n Subscriptions
Kent & Sussex Vending	PAY00611818	30/10/13	118.8	Adult Social Care	Catering
Kent & Sussex Vending	PAY00611818	30/10/13	240.86	Environment & Regulatory Serv	Catering
Kent Community Health NHS Trust	PAY00611562	25/10/13	437.91	Public Health	Health Authorities
Kent County Council	PAY00606771	11/10/13	14776	Non I&E	New Construction n Conversion
Kent County Council (KCS)	PAY00604003	02/10/13	71.44	Children's Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00604003	02/10/13	741.98	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00604003	02/10/13	255.74	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00604003	02/10/13	5.25	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00604003	02/10/13	0	Education Services	Equip't Furniture n Materials

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00604971	04/10/13	113.92	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00604971	04/10/13	170.56	Cultural and Related Serv	Services
Kent County Council (KCS)	PAY00604971	04/10/13	213.34	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00604971	04/10/13	11.73	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00604971	04/10/13	37.03	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00606770	11/10/13	10.5	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00606770	11/10/13	60390.6	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00606770	11/10/13	34.8	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00606770	11/10/13	170.69	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00606770	11/10/13	16.5	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00607642	16/10/13	19.9	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00607642	16/10/13	262.1	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00607642	16/10/13	292.59	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00607642	16/10/13	30.57	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00607642	16/10/13	59.99	Non I&E	Plant Machinery n Equipment
Kent County Council (KCS)	PAY00608702	18/10/13	30466.8	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00608702	18/10/13	444.5	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00608702	18/10/13	7.99	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00609858	23/10/13	10.29	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00609858	23/10/13	120.24	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00609858	23/10/13	109.63	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00609858	23/10/13	17.94	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00609858	23/10/13	11.9	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00609858	23/10/13	92.94	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00609858	23/10/13	52.4	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00609858	23/10/13	171.92	Non I&E	Plant Machinery n Equipment
Kent County Council (KCS)	PAY00610979	25/10/13	28500	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00610979	25/10/13	291.1	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00610979	25/10/13	1.1	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00611966	30/10/13	877.65	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	6242.96	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	27705	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00611966	30/10/13	45.21	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	47033.68	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	8.1	Central Support and Overheads	Energy Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00611966	30/10/13	93.63	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	7068.01	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	31030.42	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	183.04	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	46.02	Cultural and Related Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00611966	30/10/13	26622.75	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	10.98	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00611966	30/10/13	118.4	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	25860.51	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	600.61	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	42310.58	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	55.25	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	121	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	64.74	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	2275.01	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	-9005.4	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	34.11	Education Services	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	4.92	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00611966	30/10/13	1023.31	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	4051.27	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	712.08	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	92.33	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	328.51	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	394.34	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	35140.78	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00611966	30/10/13	36.8	Planning and Development	Energy Costs
Kenward Trust	PAY00609650	23/10/13	-228.21	Adult Social Care	Fees n Charges
Kenward Trust	PAY00609650	23/10/13	1964.29	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00604233	02/10/13	719.88	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00604233	02/10/13	4.4	Cultural and Related Serv	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00608703	18/10/13	308.99	Education Services	Equip't Furniture n Materials
Keychange Charity	PAY00610269	23/10/13	-3075.56	Adult Social Care	Fees n Charges
Keychange Charity	PAY00610269	23/10/13	7178	Adult Social Care	Other Establishments
Keyguard UK Limited	PAY00610331	23/10/13	11368	Central Support and Overheads	Services
Keyhole Security	PAY00605071	04/10/13	360	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Khalil Properties	PAY00605790	09/10/13	850	Children's Social Care	Other Transfer Payments
Kids Talk Psychology Services Limited	PAY00611141	25/10/13	1176.26	Children's Social Care	Services
Kidz Korner	PAY00611127	25/10/13	453.2	Education Services	Miscellaneous Expenses
Kier Southern	PAY00611268	25/10/13	279072.77	Non I&E	New Construction n Conversion
Kikkerland Europe BV	PAY00610582	23/10/13	444.03	Library Services	Goods for Resale
Killgerm Chemicals Ltd	PAY00604004	02/10/13	484.93	Environment & Regulatory Serv	Equip't Furniture n Materials
Kindcare (uk) Ltd	PAY00607123	11/10/13	-486	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00607123	11/10/13	1783.6	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00605799	09/10/13	5186.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00606596	11/10/13	2593.46	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00610792	25/10/13	-1215.8	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00610792	25/10/13	9168	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00606226	09/10/13	-486	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00606226	09/10/13	6418.29	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00610650	25/10/13	4869	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00610650	25/10/13	-315.2	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00610650	25/10/13	3433.6	Adult Social Care	Other Establishments
Kipling Lions	PAY00605900	09/10/13	1993	Education Services	Grants n Subscriptions
Knight Graphic Services	PAY00608508	18/10/13	325	Central Support and Overheads	Services
Knightguard Security	PAY00607416	16/10/13	14231.39	Housing Revenue Account	Repair Maint n Alterations
Knill James Chartered Accountants	PAY00605300	04/10/13	1000	Non-BHC Organisations	Services
Knoll Advice Centre	PAY00609704	23/10/13	1000	Planning and Development	Grants n Subscriptions
Kone Plc	PAY00605906	09/10/13	240	Central Support and Overheads	Repair Maint n Alterations
Koop Ltd	PAY00609321	18/10/13	1065	Cultural and Related Serv	Miscellaneous Expenses
KPS Composting Services Ltd	PAY00607429	16/10/13	1506.18	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00608471	18/10/13	757.5	Central Support and Overheads	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00608471	18/10/13	2136	Planning and Development	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00611881	30/10/13	924	Central Support and Overheads	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00605199	04/10/13	825	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00606064	09/10/13	750	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00606581	11/10/13	950	Housing General Fund	Rents Payable
Lagom Design Ltd	PAY00607810	16/10/13	768.6	Library Services	Goods for Resale
Lambert Smith Hampton Group Ltd	PAY00610116	23/10/13	5090	Non I&E	New Construction n Conversion
Lancing Carpet Planners/Kemp Town Flooring Company	PAY499744	10/10/13	229.57	Non-BHC Organisations	Grants n Subscriptions
Land Use Consultants Limited	PAY00612181	30/10/13	39200	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Landscape Supply Company	PAY00604170	02/10/13	570.03	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00606954	11/10/13	1207.87	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00610113	23/10/13	332.49	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00604669	04/10/13	413.8	Adult Social Care	Equip't Furniture n Materials
Langham	PAY00611762	30/10/13	654.9	Adult Social Care	Equip't Furniture n Materials
Languard Alarm Co Ltd	PAY00605516	09/10/13	375	Central Support and Overheads	Repair Maint n Alterations
Lansdowne Specialist Contractors Ltd	PAY00610685	25/10/13	1666	Cultural and Related Serv	Repair Maint n Alterations
Latham Jenkins Ltd	PAY00610375	23/10/13	285	Non I&E	Plant Machinery n Equipment
LDS Leak Detection Specialists Ltd	PAY00610328	23/10/13	2252	Cultural and Related Serv	Independent Units of Council
Leafield Environmental Ltd	PAY00606957	11/10/13	1000	Highways and Transportation	Highways
Lee Hire Ltd	PAY00607599	16/10/13	120	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00607599	16/10/13	121.14	Highways and Transportation	Direct Transport Costs
Lee Sullivan Contract Flooring Limited	PAY00603938	02/10/13	46036.79	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00604771	04/10/13	4645	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00605775	09/10/13	39	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00605775	09/10/13	19983.75	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00605775	09/10/13	6850	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00606583	11/10/13	299	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00606583	11/10/13	6813.75	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00606583	11/10/13	140	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00607557	16/10/13	1978	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00607557	16/10/13	17753.75	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00607557	16/10/13	2942.5	Environment & Regulatory Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00607557	16/10/13	440	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00610771	25/10/13	3535.19	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00610771	25/10/13	19149.1	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00610771	25/10/13	12930	Non I&E	New Construction n Conversion
Legal Connect	PAY00607921	16/10/13	530.73	Central Support and Overheads	Services
Leisurejobs Ltd	PAY00607537	16/10/13	125	Cultural and Related Serv	Miscellaneous Expenses
Leisurejobs Ltd	PAY00607537	16/10/13	125	Cultural and Related Serv	Print Stat & Gen Office Exps
Leonard Cheshire Disability	PAY00608879	18/10/13	-486	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00608879	18/10/13	5508	Adult Social Care	Other Establishments
Let It Bee Residential Lettings Agency	PAY00603787	02/10/13	4920	Children's Social Care	Other Transfer Payments
Lewes District Council	PAY00611967	30/10/13	150	Cultural and Related Serv	Miscellaneous Expenses
Lewes District Council	PAY00611967	30/10/13	86.81	Housing General Fund	Rates

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lexis Nexis UK	PAY00604667	04/10/13	295	Central Support and Overheads	Equip't Furniture n Materials
Liam House Bournemouth	PAY00603915	02/10/13	-486	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00603915	02/10/13	3861.96	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00610738	25/10/13	-486	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00610738	25/10/13	3861.96	Adult Social Care	Other Establishments
Liam Russell Architects Ltd	PAY00606265	09/10/13	3875	Cultural and Related Serv	Services
Liberty Printers (AR & RF Reddin) Ltd	PAY00611169	25/10/13	10150	Highways and Transportation	Print Stat & Gen Office Exps
Life Style Care (2011) PLC	PAY00610262	23/10/13	-519.12	Adult Social Care	Fees n Charges
Life Style Care (2011) PLC	PAY00610262	23/10/13	2600	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00611441	25/10/13	2168	Adult Social Care	Other Establishments
Lifestyle Care (2011) PLC T/A Sovereign Care	PAY00605404	04/10/13	-486	Adult Social Care	Fees n Charges
Lifestyle Care (2011) PLC T/A Sovereign Care	PAY00605404	04/10/13	1852.2	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00605142	04/10/13	97.34	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00605142	04/10/13	214.02	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00606008	09/10/13	108.64	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00606008	09/10/13	206.68	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00607811	16/10/13	467.03	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00611200	25/10/13	114.39	Central Support and Overheads	Direct Transport Costs
Lifestyle Ford Ltd	PAY00611200	25/10/13	-60.18	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00611200	25/10/13	124.5	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00611200	25/10/13	67.02	Environment & Regulatory Serv	Direct Transport Costs
Lifetime care UK Ltd	PAY00610745	25/10/13	2848	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00610745	25/10/13	2380	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00606140	09/10/13	6479.38	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00607990	16/10/13	4292.53	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00610224	23/10/13	79037.2	Non I&E	New Construction n Conversion
Lincar Investments Ltd (Lincar Hotels)	PAY00610793	25/10/13	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00611709	30/10/13	850	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY00607905	16/10/13	864	Environment & Regulatory Serv	Services
Liquid Friday Ltd	PAY00611513	25/10/13	319	Education Services	Salaries
Liquid Friday Ltd	PAY00612428	30/10/13	2900	Education Services	Salaries
Little Green Pig Writing Project	PAY00605138	04/10/13	540	Cultural and Related Serv	Services
Little Oaks Nursery	PAY00605800	09/10/13	2055	Education Services	Grants n Subscriptions
Little Stars Childcare	PAY00606245	09/10/13	3156	Education Services	Grants n Subscriptions
Little Tums	PAY00607931	16/10/13	412.05	Education Services	Catering

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Tums	PAY00611331	25/10/13	369	Education Services	Catering
Littoralis Limited	PAY00607994	16/10/13	450	Cultural and Related Serv	Miscellaneous Expenses
Livability	PAY00604090	02/10/13	8711.24	Adult Social Care	Other Establishments
Livability	PAY00609972	23/10/13	-315.2	Adult Social Care	Fees n Charges
Livability	PAY00609972	23/10/13	4400	Adult Social Care	Other Establishments
Lizzie's Sandwich Bar	PAY00604630	04/10/13	695.2	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00606451	11/10/13	676.8	Adult Social Care	Catering
Lloyds Pharmacy Ltd	PAY00612482	30/10/13	5737.67	Public Health	Other Establishments
Local Government Association	PAY00606510	11/10/13	1007.28	Central Services to the Public	Services
Locata (Housing Services) Ltd	PAY00611892	30/10/13	1524.55	Housing Revenue Account	Services
Lombard North Central PLC	PAY00606200	09/10/13	839	Financing & Investment I&E	Interest Payable
London Emblem Ltd	PAY00604005	02/10/13	472.83	Cultural and Related Serv	Services
London Hire Ltd	PAY00609057	18/10/13	669.26	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00609057	18/10/13	812.66	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00609057	18/10/13	1099.4	Central Support and Overheads	Contract Hire n Operating Leas
London Hire Ltd	PAY00612220	30/10/13	1063.26	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00612220	30/10/13	386.64	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00612220	30/10/13	289.98	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00612220	30/10/13	821.81	Central Support and Overheads	Contract Hire n Operating Leas
London Hire Ltd	PAY00612220	30/10/13	338.31	Children's Social Care	Contract Hire n Operating Leas
London Visitors	PAY00606259	09/10/13	850	Cultural and Related Serv	Miscellaneous Expenses
Lotus Care I Limited	PAY00606552	11/10/13	-223.07	Adult Social Care	Fees n Charges
Lotus Care I Limited	PAY00606552	11/10/13	1160.71	Adult Social Care	Other Establishments
Lotus Care I Limited	PAY00610722	25/10/13	-1096.72	Adult Social Care	Fees n Charges
Lotus Care I Limited	PAY00610722	25/10/13	4584	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00611018	25/10/13	-945.6	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00611018	25/10/13	6625.2	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00611018	25/10/13	-486	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00611018	25/10/13	4264	Adult Social Care	Other Establishments
Lubbe and Sons Ltd	PAY00606568	11/10/13	2322.01	Cultural and Related Serv	Equip't Furniture n Materials
Lubbe and Sons Ltd	PAY00609770	23/10/13	569.75	Cultural and Related Serv	Equip't Furniture n Materials
Lubbe and Sons Ltd	PAY00610748	25/10/13	340	Cultural and Related Serv	Equip't Furniture n Materials
Lucion Environmental Ltd	PAY00605169	04/10/13	10525	Education Services	Other Local Authorities
Lucion Environmental Ltd	PAY00610097	23/10/13	6480	Education Services	Other Local Authorities
Lucion Environmental Ltd	PAY00610097	23/10/13	1350	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Luckies of London Ltd	PAY00605121	04/10/13	898.2	Cultural and Related Serv	Goods for Resale
Lulworth (Progress Housing)	PAY00605971	09/10/13	-272.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00605971	09/10/13	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00610660	25/10/13	-315.2	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00610660	25/10/13	3792	Adult Social Care	Other Establishments
M G Mediation Services	PAY00610422	23/10/13	750	Highways and Transportation	Services
M I S Fuel Monitoring Ltd	PAY00612069	30/10/13	454.6	Central Support and Overheads	Direct Transport Costs
M K Properties Limited	PAY00610802	25/10/13	925	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00607647	16/10/13	361.3	Cultural and Related Serv	Equip't Furniture n Materials
M.E.L. Research Ltd	PAY00611469	25/10/13	3000	Central Support and Overheads	Services
Macconviles Ltd	PAY00607645	16/10/13	1085	Cultural and Related Serv	Fees n Charges
Macconviles Ltd	PAY00607645	16/10/13	430	Non I&E	New Construction n Conversion
Macintyre Care	PAY00607682	16/10/13	-315.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY00607682	16/10/13	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00609768	23/10/13	-16.44	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00609768	23/10/13	378.57	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00610742	25/10/13	-4776.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00610742	25/10/13	10420	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00610647	25/10/13	-5733.24	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00610647	25/10/13	26280	Adult Social Care	Other Establishments
MACS	PAY00608401	18/10/13	-2155.4	Adult Social Care	Fees n Charges
MACS	PAY00608401	18/10/13	6894	Adult Social Care	Other Establishments
Magique Galileo Software Ltd	PAY00607901	16/10/13	1350	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00612298	30/10/13	1219.69	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00607644	16/10/13	446.46	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00608704	18/10/13	1140	Cultural and Related Serv	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00604790	04/10/13	520	Environment & Regulatory Serv	Private Contractors
Maltaward (Barriers) Ltd	PAY00607587	16/10/13	171.43	Cultural and Related Serv	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00607587	16/10/13	4240	Highways and Transportation	Services
Maltaward (Barriers) Ltd	PAY00607587	16/10/13	1310	Housing General Fund	Miscellaneous Expenses
Maltaward (Barriers) Ltd	PAY00611925	30/10/13	420	Housing General Fund	Repair Maint n Alterations
Marchmont Estates Ltd	PAY00603962	02/10/13	775	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00605792	09/10/13	775	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00611921	30/10/13	775	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00604006	02/10/13	1010	Corporate Income & Expenditure	Other Agencies

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marine Square Enclosure Committee	PAY00611968	30/10/13	1010	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00611192	25/10/13	-1191.2	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00611192	25/10/13	35556	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00608956	18/10/13	490	Education Services	Equip't Furniture n Materials
Marshalls	PAY00604344	02/10/13	7500	Education Services	Rents Payable
Marten Walsh Cherer Limited	PAY00603902	02/10/13	515.2	Children's Social Care	Services
Martin & Co (Brighton)	PAY00604631	04/10/13	936	Housing General Fund	Other Establishments
Martlets Care	PAY00604264	02/10/13	-155	Adult Social Care	Fees n Charges
Martlets Care	PAY00604264	02/10/13	1030.88	Adult Social Care	Other Establishments
Martlets Care	PAY00604264	02/10/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00604264	02/10/13	684.3	Adult Social Care	Other Establishments
Martlets Care	PAY00606139	09/10/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00606139	09/10/13	1221.55	Adult Social Care	Other Establishments
Martlets Care	PAY00606139	09/10/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00606139	09/10/13	685.65	Adult Social Care	Other Establishments
Martlets Care	PAY00607987	16/10/13	-263	Adult Social Care	Fees n Charges
Martlets Care	PAY00607987	16/10/13	1397.81	Adult Social Care	Other Establishments
Martlets Care	PAY00607987	16/10/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00607987	16/10/13	660.55	Adult Social Care	Other Establishments
Martlets Care	PAY00610223	23/10/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00610223	23/10/13	1140.7	Adult Social Care	Other Establishments
Martlets Care	PAY00610223	23/10/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00610223	23/10/13	613.25	Adult Social Care	Other Establishments
Martlets Care	PAY00612284	30/10/13	77.7	Adult Social Care	Other Establishments
Martlets Care	PAY00612284	30/10/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00612284	30/10/13	1218.4	Adult Social Care	Other Establishments
Martlets Care	PAY00612284	30/10/13	-48	Adult Social Care	Fees n Charges
Martlets Care	PAY00612284	30/10/13	511.3	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00607720	16/10/13	225	Cultural and Related Serv	Miscellaneous Expenses
Masters Games Ltd	PAY00612090	30/10/13	237.95	Cultural and Related Serv	Private Contractors
Maxfab Ltd	PAY00604152	02/10/13	322	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00608928	18/10/13	396	Environment & Regulatory Serv	Private Contractors
MBL Seminars Ltd	PAY00605091	04/10/13	500	Central Support and Overheads	Training
MBL Seminars Ltd	PAY00609949	23/10/13	500	Central Support and Overheads	Training
McCaw Allan	PAY00605371	04/10/13	1438.2	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
McKeown Psychology Associates Ltd	PAY00610596	25/10/13	1822.29	Children's Social Care	Services
MDJ Light Brothers (SP) Ltd	PAY00603899	02/10/13	991.2	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00609745	23/10/13	1172.4	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00611851	30/10/13	1589.2	Housing Revenue Account	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00607154	11/10/13	491.3	Central Support and Overheads	Communications n Computing
MDNX Enterprise Services Ltd	PAY00610326	23/10/13	616.68	Central Support and Overheads	Communications n Computing
Meadowview Pre-School	PAY00605893	09/10/13	812	Education Services	Grants n Subscriptions
Mears Care	PAY00603801	02/10/13	8.4	Adult Social Care	Other Establishments
Mears Care	PAY00603801	02/10/13	96.82	Adult Social Care	Other Establishments
Mears Care	PAY00603801	02/10/13	-714	Adult Social Care	Fees n Charges
Mears Care	PAY00603801	02/10/13	3137.57	Adult Social Care	Other Establishments
Mears Care	PAY00603801	02/10/13	200.87	Adult Social Care	Other Establishments
Mears Care	PAY00603801	02/10/13	143.68	Adult Social Care	Other Establishments
Mears Care	PAY00604654	04/10/13	103.53	Adult Social Care	Other Establishments
Mears Care	PAY00604654	04/10/13	-2529	Adult Social Care	Fees n Charges
Mears Care	PAY00604654	04/10/13	13449.07	Adult Social Care	Other Establishments
Mears Care	PAY00604654	04/10/13	3307.52	Adult Social Care	Other Establishments
Mears Care	PAY00605575	09/10/13	50.4	Adult Social Care	Other Establishments
Mears Care	PAY00605575	09/10/13	94.75	Adult Social Care	Other Establishments
Mears Care	PAY00605575	09/10/13	-788	Adult Social Care	Fees n Charges
Mears Care	PAY00605575	09/10/13	3049.65	Adult Social Care	Other Establishments
Mears Care	PAY00605575	09/10/13	185	Adult Social Care	Other Establishments
Mears Care	PAY00605575	09/10/13	227.7	Adult Social Care	Other Establishments
Mears Care	PAY00606475	11/10/13	-847	Adult Social Care	Fees n Charges
Mears Care	PAY00606475	11/10/13	6853.35	Adult Social Care	Other Establishments
Mears Care	PAY00606475	11/10/13	6930.81	Adult Social Care	Other Establishments
Mears Care	PAY00607375	16/10/13	33.6	Adult Social Care	Other Establishments
Mears Care	PAY00607375	16/10/13	95.8	Adult Social Care	Other Establishments
Mears Care	PAY00607375	16/10/13	-684	Adult Social Care	Fees n Charges
Mears Care	PAY00607375	16/10/13	3090.65	Adult Social Care	Other Establishments
Mears Care	PAY00607375	16/10/13	185	Adult Social Care	Other Establishments
Mears Care	PAY00607375	16/10/13	235.1	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00604254	02/10/13	8263.92	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00607976	16/10/13	4029.76	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00609139	18/10/13	2333.37	Non I&E	Capital Grants

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited (formerly Anchor)	PAY00610214	23/10/13	810	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00611386	25/10/13	2927.29	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00611386	25/10/13	712.98	Non I&E	New Construction n Conversion
Mears Home Improvement Limited (formerly Anchor)	PAY00612274	30/10/13	1907.68	Non I&E	Capital Grants
Mears Limited	PAY00603947	02/10/13	254.47	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00603947	02/10/13	7260.22	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00603947	02/10/13	3795.25	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00603947	02/10/13	395.92	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00603947	02/10/13	2849.17	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00603947	02/10/13	2088.43	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00603947	02/10/13	762929.62	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00603947	02/10/13	2002.48	Housing Revenue Account	Services
Mears Limited	PAY00603947	02/10/13	1711.17	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00603947	02/10/13	378953.76	Non I&E	New Construction n Conversion
Mears Limited	PAY00603947	02/10/13	1627907.29	Non I&E	New Construction n Conversion
Mears Limited	PAY00605784	09/10/13	527.39	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00605784	09/10/13	427.27	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00605784	09/10/13	5587.04	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00605784	09/10/13	16325.62	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00605784	09/10/13	18.7	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00605784	09/10/13	114750.62	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00605784	09/10/13	4672.97	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00605784	09/10/13	4779.23	Non I&E	New Construction n Conversion
Mears Limited	PAY00606586	11/10/13	7055.86	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00606586	11/10/13	119480.87	Non I&E	New Construction n Conversion
Mears Limited	PAY00610777	25/10/13	151378.02	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00610777	25/10/13	-27518.37	Non I&E	New Construction n Conversion
Mears Limited	PAY00610777	25/10/13	192114.21	Non I&E	New Construction n Conversion
Medipack Solutions	PAY00607178	11/10/13	1173.6	Public Health	Other Establishments
Medipack Solutions	PAY00611534	25/10/13	699.4	Public Health	Other Establishments
Medisort Limited	PAY00608144	16/10/13	107.51	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY00608144	16/10/13	5212.63	Environment & Regulatory Serv	Private Contractors
Men Get Eating Disorders Too	PAY00610501	23/10/13	500	Non-BHC Organisations	Grants n Subscriptions
Mencap	PAY00611166	25/10/13	291.2	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00604055	02/10/13	-12	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00604055	02/10/13	1063	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00605066	04/10/13	288	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00605914	09/10/13	270	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00608759	18/10/13	-288	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00608759	18/10/13	7109.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00609930	23/10/13	-20	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00609930	23/10/13	837	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00611084	25/10/13	496	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00612040	30/10/13	-12	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00612040	30/10/13	1559	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00605731	09/10/13	909.59	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment Group	PAY00604684	04/10/13	360	Children's Social Care	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00611101	25/10/13	-686.5	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00611101	25/10/13	16636	Adult Social Care	Other Establishments
Mid Sussex Wood Recycling Project	PAY00604323	02/10/13	1050	Environment & Regulatory Serv	Private Contractors
Mid Sussex Wood Recycling Project	PAY00612361	30/10/13	300	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00607035	11/10/13	4118.04	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00607980	16/10/13	-215.99	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00607980	16/10/13	1061.9	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00611389	25/10/13	-9986.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00611389	25/10/13	40906.96	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00611389	25/10/13	-466.76	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00612280	30/10/13	0	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00612280	30/10/13	0	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00612280	30/10/13	439.16	Central Support and Overheads	Other Establishments
Millwood Servicing Ltd	PAY00604226	02/10/13	760.55	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00610174	23/10/13	8917.86	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00612227	30/10/13	300	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00606531	11/10/13	25233.5	Public Health	Voluntary Associations
MIND in Brighton & Hove	PAY00607472	16/10/13	8709	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00608426	18/10/13	32250	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00606151	09/10/13	4189	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00607060	11/10/13	1343.5	Public Health	Voluntary Associations
Mini Chef in the kitchen	PAY00604288	02/10/13	2500	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00606474	11/10/13	1528	Education Services	Other Transport Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MISCO a div of Systemax Europe Ltd	PAY00604975	04/10/13	2442.6	Education Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00604975	04/10/13	12.07	Education Services	Miscellaneous Expenses
MISCO a div of Systemax Europe Ltd	PAY00604975	04/10/13	372.07	Non I&E	Plant Machinery n Equipment
Mish Mash Furniture & Electricals	PAY00605391	04/10/13	855	Housing General Fund	Other Transfer Payments
Mish Mash Furniture & Electricals	PAY00606287	09/10/13	315	Housing General Fund	Other Transfer Payments
Mish Mash Furniture & Electricals	PAY00610361	23/10/13	590	Housing General Fund	Other Transfer Payments
Mish Mash Furniture & Electricals	PAY00612464	30/10/13	330	Housing General Fund	Other Transfer Payments
Modern Mindset Ltd	PAY00606125	09/10/13	1000	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00605679	09/10/13	-336.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00605679	09/10/13	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00607497	16/10/13	250	Cultural and Related Serv	Training
Mohair Centre Training	PAY00607497	16/10/13	13000	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00603879	02/10/13	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00606533	11/10/13	291.6	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00606533	11/10/13	583.2	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00606533	11/10/13	1108.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00606533	11/10/13	2430.97	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00606533	11/10/13	1837.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00610698	25/10/13	364.5	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00610698	25/10/13	729	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00610698	25/10/13	1202.85	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00610698	25/10/13	1890.54	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00610698	25/10/13	1458	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00611832	30/10/13	25665.49	Housing General Fund	Supporting People
Morgan Carn Partnership	PAY00609893	23/10/13	2321.83	Non I&E	New Construction n Conversion
Morgan Law Partners LLP	PAY00604100	02/10/13	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00605982	09/10/13	1948.05	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00606893	11/10/13	3116.88	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00610018	23/10/13	1655.84	Housing General Fund	Salaries
Morleys of Bicester	PAY00604754	04/10/13	2224.3	Non I&E	Plant Machinery n Equipment
Morleys of Bicester	PAY00607539	16/10/13	672.5	Non I&E	Plant Machinery n Equipment
Morris & Alexander Ltd	PAY00605036	04/10/13	40	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00605036	04/10/13	1582.5	Adult Social Care	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00612022	30/10/13	1053.2	Adult Social Care	Equip't Furniture n Materials
Mothercare UK Ltd	PAY500194	31/10/13	334	Non-BHC Organisations	Grants n Subscriptions

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mott MacDonald Limited	PAY00610982	25/10/13	795	Highways and Transportation	Repair Maint n Alterations
Mott MacDonald Limited	PAY00610982	25/10/13	3540.31	Non I&E	New Construction n Conversion
Movingsounds	PAY00610780	25/10/13	850	Highways and Transportation	Services
MPM Specialist Solutions Ltd	PAY00608754	18/10/13	2420.41	Central Support and Overheads	Repair Maint n Alterations
MTEC Warehousing Ltd	PAY00604095	02/10/13	15753.15	Cultural and Related Serv	Services
Mullinvm Ltd	PAY00607313	16/10/13	-486	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00607313	16/10/13	1972	Adult Social Care	Other Establishments
Munitech	PAY00607648	16/10/13	3605.65	Environment & Regulatory Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00607463	16/10/13	44620.8	Children`s Social Care	Other Establishments
My First Friends Nursery	PAY00605945	09/10/13	2120	Education Services	Grants n Subscriptions
My First Word	PAY00607552	16/10/13	250	Education Services	Other Establishments
N L C Nova Lift Company Limited	PAY00607550	16/10/13	3024	Central Support and Overheads	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00607550	16/10/13	196.25	Central Support and Overheads	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00607550	16/10/13	2250	Planning and Development	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00608490	18/10/13	220	Central Support and Overheads	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00608490	18/10/13	117.75	Non I&E	New Construction n Conversion
N L C Nova Lift Company Limited	PAY00609790	23/10/13	315	Central Support and Overheads	Repair Maint n Alterations
N.A. Brown Limited	PAY00612301	30/10/13	568.5	Environment & Regulatory Serv	Equip`t Furniture n Materials
N.S Estates (Southern) Limited	PAY00606565	11/10/13	650	Housing General Fund	Rents Payable
NAM Publications	PAY00607174	11/10/13	3000	Public Health	Voluntary Associations
NAS Services Ltd	PAY00609686	23/10/13	1008.92	Adult Social Care	Other Establishments
Nathaniel Lichfield & Partners Ltd	PAY00611220	25/10/13	1250	Planning and Development	Services
National Construction College	PAY00606136	09/10/13	375	Environment & Regulatory Serv	Training
National Express Ltd	PAY00608707	18/10/13	2363.99	Cultural and Related Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00607683	16/10/13	-486	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00607683	16/10/13	4800.32	Adult Social Care	Other Establishments
Nationwide Retail Systems Ltd	PAY00609016	18/10/13	2460	Education Services	Other Establishments
Nationwide Retail Systems Ltd	PAY00610153	23/10/13	1395	Education Services	Other Establishments
Nelson Thornes Ltd	PAY00607479	16/10/13	6074.4	Education Services	Print Stat & Gen Office Exps
Neopost Finance Limited (Lease Payments)	PAY00610983	25/10/13	288.58	Environment & Regulatory Serv	Communications n Computing
Netcomm Technologies Limited	PAY00604272	02/10/13	5798	Non I&E	Plant Machinery n Equipment
Netmaster Solutions Ltd	PAY00606153	09/10/13	1000	Central Support and Overheads	Miscellaneous Expenses
Network Rail Infrastructure Ltd	PAY00609928	23/10/13	6419.88	Highways and Transportation	Services
New Leaf Removals Ltd	PAY00605354	04/10/13	255	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00607145	11/10/13	788.84	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Mind Internet Consultancy Ltd	PAY00607806	16/10/13	2990	Cultural and Related Serv	Miscellaneous Expenses
New Place Nurseries Ltd	PAY00611879	30/10/13	1534.08	Cultural and Related Serv	Equip't Furniture n Materials
New Priory Veterinary Practice	PAY00610733	25/10/13	307.92	Environment & Regulatory Serv	Services
New Steine Hotel	PAY00611792	30/10/13	545	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY00611054	25/10/13	5980	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00605109	04/10/13	600	Housing General Fund	Rents Payable
Newhaven Enterprise Centre	PAY00607194	11/10/13	2442.5	Environment & Regulatory Serv	Training
Newsquest (Sussex) Ltd	PAY00604008	02/10/13	100	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00604008	02/10/13	150	Highways and Transportation	Print Stat & Gen Office Exps
Newsquest (Sussex) Ltd	PAY00605846	09/10/13	275	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00609861	23/10/13	250	Highways and Transportation	Miscellaneous Expenses
NHS Brighton & Hove CCG	PAY00605419	04/10/13	1290.93	Children's Social Care	Other Establishments
Nightingale Hammerson	PAY00605573	09/10/13	-7502.19	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY00605573	09/10/13	19630	Adult Social Care	Other Establishments
Nisbets Plc	PAY00606520	11/10/13	278.55	Adult Social Care	Miscellaneous Expenses
Nisbets Plc	PAY00608411	18/10/13	904.7	Education Services	Equip't Furniture n Materials
Niton Equipment Ltd	PAY00606555	11/10/13	582.27	Cultural and Related Serv	Clothing Uniforms n Laundry
No Letting Go Brighton (Hanli) Ltd	PAY00607189	11/10/13	630	Housing General Fund	Other Establishments
Nomow Ltd	PAY00605271	04/10/13	4296	Non I&E	New Construction n Conversion
Nordic Care Services Ltd	PAY00604752	04/10/13	26	Adult Social Care	Communications n Computing
Nordic Care Services Ltd	PAY00604752	04/10/13	662	Adult Social Care	Equip't Furniture n Materials
Nordic Care Services Ltd	PAY00604752	04/10/13	212.5	Non I&E	New Construction n Conversion
Nordic Saunas and Steam Limited	PAY00605386	04/10/13	12745.88	Cultural and Related Serv	Independent Units of Council
Norfolk County Council	PAY00607571	16/10/13	790	Environment & Regulatory Serv	Services
Norman Mark Training	PAY00603817	02/10/13	595	Adult Social Care	Training
Norman Mark Training	PAY00603817	02/10/13	595	Central Support and Overheads	Training
Norman Mark Training	PAY00604664	04/10/13	595	Adult Social Care	Training
Norman Mark Training	PAY00604664	04/10/13	595	Central Support and Overheads	Training
Norman Mark Training	PAY00608375	18/10/13	595	Adult Social Care	Training
Norman Mark Training	PAY00608375	18/10/13	595	Central Support and Overheads	Training
Norseman Direct	PAY00607551	16/10/13	220	Education Services	Equip't Furniture n Materials
North Portslade RA	PAY00609150	18/10/13	410	Housing Revenue Account	Grants n Subscriptions
Norwood Schools Ltd	PAY00611499	25/10/13	-1200.4	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00611499	25/10/13	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00611499	25/10/13	-940.36	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwood Schools Ltd	PAY00611499	25/10/13	4020	Adult Social Care	Other Establishments
Novotel York	PAY00604455	02/10/13	248.33	Housing General Fund	Expenses
Npower	PAY00604096	02/10/13	410.48	Housing General Fund	Energy Costs
NSL Ltd	PAY00605589	09/10/13	270137.12	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00608491	18/10/13	59798.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00608485	18/10/13	139168.74	Library Services	Services
Nursing & Hygiene Group	PAY00607684	16/10/13	176.63	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00607684	16/10/13	71.1	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00607684	16/10/13	63	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00607684	16/10/13	57.64	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00608732	18/10/13	189.14	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00608732	18/10/13	133.94	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00609894	23/10/13	348.85	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00609894	23/10/13	109.58	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00609894	23/10/13	1306.99	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00609894	23/10/13	1400	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00611021	25/10/13	229.2	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00612014	30/10/13	343.33	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00612014	30/10/13	173.19	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00612014	30/10/13	947.36	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00604760	04/10/13	155605.97	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00610759	25/10/13	997.5	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00605884	09/10/13	4125	Education Services	Grants n Subscriptions
Oak House RH	PAY00610625	25/10/13	-801.2	Adult Social Care	Fees n Charges
Oak House RH	PAY00610625	25/10/13	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00610625	25/10/13	-1758.16	Adult Social Care	Fees n Charges
Oak House RH	PAY00610625	25/10/13	10320	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00611023	25/10/13	-1020.4	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00611023	25/10/13	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00610672	25/10/13	-2510.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00610672	25/10/13	11860	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00611510	25/10/13	11172	Adult Social Care	Other Establishments
ODM (UK) Ltd	PAY00611973	30/10/13	335.42	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00611973	30/10/13	13.48	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	37.51	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00604009	02/10/13	389.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	88.6	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	-53.52	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	21.75	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	150.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	137.34	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	92.02	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	277.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	55.44	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	33.3	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	149.39	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	222.11	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	330.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	61.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	46.01	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	532.6	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	40.49	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	50.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	216.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	33.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	129.63	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	102.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	3.92	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	97.51	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	74.09	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	33.84	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	43.99	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00604009	02/10/13	8	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	152.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	181.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	1036.95	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	265.5	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	125.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	318.21	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	106.54	Central Support and Overheads	Print Stat & Gen Office Exps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00604009	02/10/13	293.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	227.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	13.6	Children's Social Care	Catering
Office Depot UK Limited	PAY00604009	02/10/13	110	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00604009	02/10/13	110	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00604009	02/10/13	548.57	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	431.74	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	40.29	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	169.07	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	456.58	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	110	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00604009	02/10/13	346.94	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	18.68	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00604009	02/10/13	28.55	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	1.99	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	42.57	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00604009	02/10/13	61.01	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	13.93	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	76.05	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	27.7	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	24.73	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	94.67	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	53.54	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00604009	02/10/13	37.57	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	51.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	102.73	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	26.9	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	392.87	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	217.01	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	192.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	299.03	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	79.2	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	81.98	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	121.36	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	93.27	Education Services	Cleaning n Domestic Supps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00604009	02/10/13	91.53	Education Services	Catering
Office Depot UK Limited	PAY00604009	02/10/13	116.3	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	3962.21	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	45.72	Education Services	Services
Office Depot UK Limited	PAY00604009	02/10/13	32.15	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00604009	02/10/13	144.79	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	267.15	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	453.6	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	15.92	Education Services	Catering
Office Depot UK Limited	PAY00604009	02/10/13	9.75	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00604009	02/10/13	5.56	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	152.02	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	61.53	Education Services	Other Establishments
Office Depot UK Limited	PAY00604009	02/10/13	283.56	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	55.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	438.68	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	505.55	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	563.21	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	735.4	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	39.61	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	69.33	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	309.58	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	53.64	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	52.54	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	30.78	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	316.33	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	154.62	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	9.73	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	122.81	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	215.45	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	93.25	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	31.96	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	14.06	Housing General Fund	Training
Office Depot UK Limited	PAY00604009	02/10/13	19.4	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	30.15	Housing Revenue Account	Print Stat & Gen Office Exps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00604009	02/10/13	83.59	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	289.28	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	49.35	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	70.53	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	55.25	Library Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00604009	02/10/13	15.23	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	454.35	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	41.28	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00604009	02/10/13	54.07	Planning and Development	Miscellaneous Expenses
Office Depot UK Limited	PAY00604009	02/10/13	246.37	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	551.2	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	8.26	Planning and Development	Equip't Furniture n Materials
Office Depot UK Limited	PAY00604009	02/10/13	30.38	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	44.98	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00604009	02/10/13	178.77	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	26.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	98.8	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	167.72	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	15.14	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	53.52	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	15.23	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	26.1	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00611971	30/10/13	289.95	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	79.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	40.07	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	256.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	33.23	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	18.85	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	37.55	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	161.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	200.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	322.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	66.3	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	133.1	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	4.84	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00611971	30/10/13	202.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	104.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	33.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	122.6	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	46.64	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	68.5	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	5.05	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	11.66	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	0.56	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	19.8	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	151.11	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	440.28	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	507.22	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	100.63	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	213.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	143.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	48.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	481.8	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	248.67	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	51.82	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	50	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00611971	30/10/13	683.65	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	1255.34	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	32.39	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	230.55	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	404.79	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	2.16	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	89.19	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	9.8	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	9.37	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00611971	30/10/13	37.61	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	38.06	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	189.02	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	1.81	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	27.7	Children's Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00611971	30/10/13	49.14	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	111.59	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00611971	30/10/13	42.81	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	136.81	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	184.95	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	64.37	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	9.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	192.79	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	21.19	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	183.61	Cultural and Related Serv	Private Contractors
Office Depot UK Limited	PAY00611971	30/10/13	13.26	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00611971	30/10/13	191.19	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	67.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	97.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	46.89	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	71.59	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	96.42	Education Services	Catering
Office Depot UK Limited	PAY00611971	30/10/13	106.69	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	25.2	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00611971	30/10/13	3476.27	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	103.14	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	49.5	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	170.86	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00611971	30/10/13	100	Education Services	Communications n Computing
Office Depot UK Limited	PAY00611971	30/10/13	120.19	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	372.14	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	401.34	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	2.76	Education Services	Catering
Office Depot UK Limited	PAY00611971	30/10/13	424.18	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	6.98	Education Services	Catering
Office Depot UK Limited	PAY00611971	30/10/13	15.71	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00611971	30/10/13	74.6	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	153.9	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	32.58	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	436.71	Environment & Regulatory Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00611971	30/10/13	6.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	19.2	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	67.36	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	129.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	328.8	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	2.89	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	108.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	323.2	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	22.26	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	39.81	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	469.5	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	105.12	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	62.99	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	209.95	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	218.29	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	37.61	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	37.41	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	91.15	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	9.7	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	76.13	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00611971	30/10/13	1290.14	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	32.8	Library Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00611971	30/10/13	168.38	Library Services	Catering
Office Depot UK Limited	PAY00611971	30/10/13	110	Library Services	Communications n Computing
Office Depot UK Limited	PAY00611971	30/10/13	546.24	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	130.91	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00611971	30/10/13	201.44	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	55.32	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	265.93	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00611971	30/10/13	12.93	Planning and Development	Miscellaneous Expenses
Office Depot UK Limited	PAY00611971	30/10/13	161.14	Planning and Development	Print Stat & Gen Office Exps
Office Immigration Services Commission	PAY00609820	23/10/13	575	Central Services to the Public	Grants n Subscriptions
Officreche	PAY00606168	09/10/13	753	Education Services	Grants n Subscriptions
Old Boat Corner Community Association Ltd	PAY00610700	25/10/13	264	Education Services	Miscellaneous Expenses
Oldham Council	PAY00607224	11/10/13	600	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oliver Relations Ltd	PAY00608024	16/10/13	1497.5	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00609676	23/10/13	2187	Central Support and Overheads	Communications n Computing
One Digital	PAY00605678	09/10/13	434.25	Central Support and Overheads	Services
One Digital	PAY00608436	18/10/13	254	Central Support and Overheads	Services
Onebeech Garden Design	PAY00606309	09/10/13	1050	Cultural and Related Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00610354	23/10/13	4292	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY00607909	16/10/13	245.03	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00603945	02/10/13	37	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00603945	02/10/13	836	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00603945	02/10/13	87	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00607563	16/10/13	860	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00607563	16/10/13	100	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00609802	23/10/13	480	Adult Social Care	Training
Orchard & Shipman Ltd	PAY00609118	18/10/13	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00609118	18/10/13	83839.75	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00609712	23/10/13	651	Children's Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00610689	25/10/13	598	Children's Social Care	Services
Orion Medical Supplies Ltd	PAY00607184	11/10/13	9235.05	Public Health	Other Establishments
Osomi	PAY00605246	04/10/13	1000	Planning and Development	Miscellaneous Expenses
Out of the Blue KG	PAY00604318	02/10/13	1658.18	Cultural and Related Serv	Goods for Resale
Outlook Fostering Services Ltd	PAY00607503	16/10/13	3220.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00609646	23/10/13	-596	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00609646	23/10/13	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00610628	25/10/13	-352.6	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00610628	25/10/13	3880	Adult Social Care	Other Establishments
Oxford University Hospitals NHS Trust	PAY00608177	16/10/13	743.61	Public Health	Health Authorities
P & R Building Contractors Ltd	PAY00604982	04/10/13	9788	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00604982	04/10/13	568.71	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00605851	09/10/13	15732.6	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00606779	11/10/13	565	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00606779	11/10/13	21262	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00607657	16/10/13	13030.8	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00609865	23/10/13	2970	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00604050	02/10/13	329.41	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00605061	04/10/13	530.3	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00605907	09/10/13	258.84	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00606836	11/10/13	81110.21	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00607700	16/10/13	4035	Non I&E	Capital Grants
P H Beck Ltd	PAY00607700	16/10/13	4350.4	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00608756	18/10/13	250	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00608756	18/10/13	1313.31	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00608756	18/10/13	3132	Non I&E	Capital Grants
P H Beck Ltd	PAY00609923	23/10/13	30	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00609923	23/10/13	40	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00609923	23/10/13	79.5	Housing General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00609923	23/10/13	224.45	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00611080	25/10/13	203.51	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00611080	25/10/13	12821	Education Services	Other Establishments
P H Beck Ltd	PAY00612036	30/10/13	5409.4	Cultural and Related Serv	Independent Units of Council
P H Buxton & Sons Ltd	PAY00605060	04/10/13	1109.2	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00607699	16/10/13	425	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00608755	18/10/13	4306	Central Support and Overheads	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00609922	23/10/13	4372.01	Non I&E	Plant Machinery n Equipment
P T Hussey Autism & Aspergers Care Servs	PAY00610737	25/10/13	-352.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00610737	25/10/13	4800	Adult Social Care	Other Establishments
Pabulum Limited	PAY00612199	30/10/13	3360.85	Central Support and Overheads	Catering
Paintec Ltd	PAY00604258	02/10/13	480	Cultural and Related Serv	Equip't Furniture n Materials
Palm Court Guest House	PAY00612084	30/10/13	275	Adult Social Care	Other Establishments
Pama Sign Services Ltd	PAY00605673	09/10/13	522	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00607484	16/10/13	335	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00608433	18/10/13	328.68	Central Support and Overheads	Equip't Furniture n Materials
Papergraphics Ltd	PAY00604147	02/10/13	235.03	Central Support and Overheads	Equip't Furniture n Materials
Park Retail Ltd t/a Love2Reward	PAY00611909	30/10/13	1914.6	Children's Social Care	Miscellaneous Expenses
Parkeon Ltd	PAY00605786	09/10/13	22332	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00608512	18/10/13	16621.5	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00607569	16/10/13	1535	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00606497	11/10/13	1071.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00610654	25/10/13	-486	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00610654	25/10/13	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00610654	25/10/13	-1930.96	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY00610654	25/10/13	552.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00610654	25/10/13	18300	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00606202	09/10/13	6400	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00607652	16/10/13	500	Cultural and Related Serv	Services
Parsons Son & Basley LLP	PAY00608709	18/10/13	3600	Housing Revenue Account	Services
Party on the Grass	PAY00610126	23/10/13	1429.86	Highways and Transportation	Equip't Furniture n Materials
Patcham Flooring Ltd	PAY00611152	25/10/13	375	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00606803	11/10/13	9713.97	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00611024	25/10/13	-486	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00611024	25/10/13	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00611024	25/10/13	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00611024	25/10/13	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00611024	25/10/13	466.76	Central Support and Overheads	Other Establishments
Pathways to Independence Housing Ltd	PAY00605767	09/10/13	833.15	Children's Social Care	Other Transfer Payments
PATWA	PAY00603855	02/10/13	300	Education Services	Training
Pavilion Glass Co Ltd	PAY00608535	18/10/13	279	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00611554	25/10/13	746.22	Highways and Transportation	Services
Paydens Ltd	PAY00612441	30/10/13	5752.68	Public Health	Other Establishments
Payment to Individual	PAY00611385	25/10/13	450	Children's Social Care	Services
Payment to Individual	PAY00612273	30/10/13	450	Children's Social Care	Services
Payment to Individual	PAY00603771	02/10/13	291	Environment & Regulatory Serv	Services
Payment to Individual	PAY00603789	02/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00603792	02/10/13	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00603792	02/10/13	-84	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00603794	02/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00603798	02/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00603804	02/10/13	360	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00603825	02/10/13	682.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00603829	02/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00603832	02/10/13	1000	Planning and Development	Services
Payment to Individual	PAY00603846	02/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00603851	02/10/13	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00603856	02/10/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00603872	02/10/13	1000	Central Support and Overheads	Services
Payment to Individual	PAY00603876	02/10/13	568	Environment & Regulatory Serv	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00603886	02/10/13	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00603901	02/10/13	309	Children's Social Care	Other Establishments
Payment to Individual	PAY00603912	02/10/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00603916	02/10/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00603926	02/10/13	615.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00603927	02/10/13	2280	Housing General Fund	Salaries
Payment to Individual	PAY00603929	02/10/13	549.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00603946	02/10/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00603954	02/10/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00603987	02/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00603988	02/10/13	235.61	Children's Social Care	Other Establishments
Payment to Individual	PAY00603988	02/10/13	404.14	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604065	02/10/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00604066	02/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00604068	02/10/13	1100	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00604075	02/10/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00604079	02/10/13	1730	Housing General Fund	Rents Payable
Payment to Individual	PAY00604091	02/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00604093	02/10/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00604109	02/10/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00604112	02/10/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00604114	02/10/13	1167	Environment & Regulatory Serv	Services
Payment to Individual	PAY00604115	02/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00604120	02/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00604128	02/10/13	1220	Housing General Fund	Rents Payable
Payment to Individual	PAY00604136	02/10/13	33	Adult Social Care	Training
Payment to Individual	PAY00604136	02/10/13	305	Adult Social Care	Training
Payment to Individual	PAY00604136	02/10/13	102	Central Support and Overheads	Training
Payment to Individual	PAY00604146	02/10/13	328.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00604148	02/10/13	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00604149	02/10/13	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00604150	02/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00604155	02/10/13	372	Environment & Regulatory Serv	Services
Payment to Individual	PAY00604160	02/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00604164	02/10/13	1000	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00604168	02/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00604172	02/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00604173	02/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00604180	02/10/13	348	Adult Social Care	Other Establishments
Payment to Individual	PAY00604182	02/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00604183	02/10/13	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00604185	02/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00604193	02/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00604195	02/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00604196	02/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00604199	02/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00604200	02/10/13	1434	Housing General Fund	Rents Payable
Payment to Individual	PAY00604204	02/10/13	278.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00604207	02/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00604210	02/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00604211	02/10/13	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00604215	02/10/13	716.45	Environment & Regulatory Serv	Services
Payment to Individual	PAY00604223	02/10/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00604225	02/10/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00604228	02/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00604231	02/10/13	89.89	Central Support and Overheads	Training
Payment to Individual	PAY00604245	02/10/13	68	Adult Social Care	Training
Payment to Individual	PAY00604245	02/10/13	305	Adult Social Care	Training
Payment to Individual	PAY00604245	02/10/13	102	Central Support and Overheads	Training
Payment to Individual	PAY00604250	02/10/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00604267	02/10/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00604270	02/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00604279	02/10/13	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00604285	02/10/13	525	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604286	02/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00604291	02/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00604295	02/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00604310	02/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00604316	02/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00604328	02/10/13	850	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00604342	02/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00604347	02/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00604350	02/10/13	5903.4	Children's Social Care	Services
Payment to Individual	PAY00604356	02/10/13	1499	Housing General Fund	Rents Payable
Payment to Individual	PAY00604359	02/10/13	517.5	Cultural and Related Serv	Services
Payment to Individual	PAY00604362	02/10/13	300	Non I&E	New Construction n Conversion
Payment to Individual	PAY00604364	02/10/13	340.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00604370	02/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00604372	02/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00604377	02/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00604378	02/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00604380	02/10/13	990	Housing General Fund	Rents Payable
Payment to Individual	PAY00604383	02/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00604388	02/10/13	320	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00604396	02/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00604398	02/10/13	2500	Cultural and Related Serv	Services
Payment to Individual	PAY00604400	02/10/13	2019.6	Non I&E	New Construction n Conversion
Payment to Individual	PAY00604415	02/10/13	1799.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00604437	02/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00604445	02/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00604450	02/10/13	340.2	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604464	02/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00604471	02/10/13	500	Children's Social Care	Other Establishments
Payment to Individual	PAY00604477	02/10/13	1810.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00604478	02/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00604512	02/10/13	400	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604518	02/10/13	942	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY499044	03/10/13	1664	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499045	03/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499046	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499047	03/10/13	1572	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499049	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499050	03/10/13	1683	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499051	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499053	03/10/13	795	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499054	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499055	03/10/13	3951	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499056	03/10/13	3096	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499057	03/10/13	4226	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499058	03/10/13	2410	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499059	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499060	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499061	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499062	03/10/13	1913	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499063	03/10/13	4031	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499064	03/10/13	1928	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499065	03/10/13	2112	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499066	03/10/13	767	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499067	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499068	03/10/13	1284	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499069	03/10/13	1683	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499070	03/10/13	1683	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499071	03/10/13	1683	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499072	03/10/13	2179	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499073	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499074	03/10/13	2614	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499075	03/10/13	1683	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499076	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499077	03/10/13	1683	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499078	03/10/13	1837	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499079	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499080	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499082	03/10/13	1805	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499083	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499084	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499085	03/10/13	1300	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499086	03/10/13	1131	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499087	03/10/13	1707	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499088	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499090	03/10/13	2480	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499091	03/10/13	1805	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499092	03/10/13	2173	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499093	03/10/13	2173	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499094	03/10/13	2127	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499095	03/10/13	1937	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499096	03/10/13	2407	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499097	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499098	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499099	03/10/13	1606	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499100	03/10/13	1935	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499101	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499102	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499103	03/10/13	1853	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499104	03/10/13	1821	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499105	03/10/13	1591	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499106	03/10/13	2179	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499107	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499108	03/10/13	1591	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499109	03/10/13	1821	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499110	03/10/13	1438	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499111	03/10/13	1039	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499112	03/10/13	4031	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499113	03/10/13	1672	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499114	03/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499115	03/10/13	3469	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499116	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499117	03/10/13	2471	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499118	03/10/13	1292	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499119	03/10/13	2383	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499120	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499121	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499122	03/10/13	4031	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499123	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499124	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499125	03/10/13	2374	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499127	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499128	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499129	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499130	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499131	03/10/13	2173	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499132	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499133	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499134	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499136	03/10/13	1714	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499137	03/10/13	1175	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499138	03/10/13	3337	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499139	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499140	03/10/13	1614	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499141	03/10/13	436	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499142	03/10/13	1965	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499143	03/10/13	3951	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499144	03/10/13	1672	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499145	03/10/13	1163	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499146	03/10/13	3311	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499147	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499148	03/10/13	1965	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499149	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499150	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499151	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499152	03/10/13	2179	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499153	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499154	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499155	03/10/13	3547	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499157	03/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499158	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499159	03/10/13	1315	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499160	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499161	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499162	03/10/13	947	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499163	03/10/13	1877	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499164	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499165	03/10/13	1284	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499166	03/10/13	659	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499167	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499168	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499169	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499170	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499171	03/10/13	1965	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499172	03/10/13	551	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499173	03/10/13	2039	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499174	03/10/13	1821	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499175	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499176	03/10/13	2254	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499177	03/10/13	2173	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499178	03/10/13	3568	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499179	03/10/13	2969	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499180	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499181	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499182	03/10/13	1438	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499183	03/10/13	2357	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499184	03/10/13	654	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499185	03/10/13	1593	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499186	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499187	03/10/13	3096	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499188	03/10/13	1952	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499189	03/10/13	1691	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499190	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499191	03/10/13	975	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499192	03/10/13	1284	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499193	03/10/13	2471	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499194	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499196	03/10/13	3951	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499197	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499198	03/10/13	1935	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499199	03/10/13	2374	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499200	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499201	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499203	03/10/13	2082	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499204	03/10/13	4031	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499205	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499206	03/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499207	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499208	03/10/13	1476	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499209	03/10/13	1284	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499210	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499211	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499212	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499213	03/10/13	1965	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499214	03/10/13	1821	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499215	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499216	03/10/13	2234	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499217	03/10/13	1744	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499218	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499219	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499220	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499221	03/10/13	1487	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499222	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499223	03/10/13	1235	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499224	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499225	03/10/13	2234	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499226	03/10/13	1723	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499227	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499228	03/10/13	1263	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499229	03/10/13	1572	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499231	03/10/13	1159	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499232	03/10/13	1629	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499233	03/10/13	1936	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499234	03/10/13	2020	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499235	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499236	03/10/13	2480	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499238	03/10/13	2016	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499240	03/10/13	1284	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499241	03/10/13	1788	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499242	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499243	03/10/13	1284	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499244	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499246	03/10/13	1430	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499247	03/10/13	1683	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499248	03/10/13	2140	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499249	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499250	03/10/13	1976	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499251	03/10/13	2179	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499252	03/10/13	1965	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499253	03/10/13	1519	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499254	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499255	03/10/13	2361	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499256	03/10/13	2023	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499257	03/10/13	1788	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499258	03/10/13	2179	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499259	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499260	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499261	03/10/13	1226	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499262	03/10/13	2179	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499263	03/10/13	2277	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499264	03/10/13	1528	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499265	03/10/13	2717	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499266	03/10/13	1528	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499267	03/10/13	2179	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499268	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499269	03/10/13	2316	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499270	03/10/13	2101	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499271	03/10/13	2003	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499272	03/10/13	1226	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499273	03/10/13	2101	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499274	03/10/13	2374	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499275	03/10/13	2179	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499276	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499277	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499278	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499279	03/10/13	2477	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499280	03/10/13	1789	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499281	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499282	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499283	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499284	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499285	03/10/13	1672	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499286	03/10/13	1489	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499287	03/10/13	1984	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499288	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499289	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499291	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499292	03/10/13	1672	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499293	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499294	03/10/13	1234	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499295	03/10/13	2023	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499296	03/10/13	1380	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499297	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499298	03/10/13	1788	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499299	03/10/13	1528	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499300	03/10/13	1099	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499301	03/10/13	1365	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499302	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499303	03/10/13	1162	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499305	03/10/13	1683	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499306	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499307	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499308	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499309	03/10/13	1530	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499310	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499311	03/10/13	2101	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499313	03/10/13	2471	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499314	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499316	03/10/13	2082	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499317	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499318	03/10/13	1821	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499319	03/10/13	2173	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499320	03/10/13	2204	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499322	03/10/13	1965	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499323	03/10/13	2505	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499324	03/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499325	03/10/13	1488	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499326	03/10/13	2222	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499327	03/10/13	409	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499329	03/10/13	1438	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499330	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499331	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499332	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499333	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499335	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499336	03/10/13	314	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499338	03/10/13	1428	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499340	03/10/13	2101	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499341	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499342	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499343	03/10/13	917	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499345	03/10/13	1591	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499347	03/10/13	1632	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499348	03/10/13	2088	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499349	03/10/13	996	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499350	03/10/13	1284	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499351	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499352	03/10/13	2112	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499353	03/10/13	1614	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499354	03/10/13	1788	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499355	03/10/13	731	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499356	03/10/13	1365	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499358	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499359	03/10/13	1186	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499360	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499362	03/10/13	1394	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499363	03/10/13	1178	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499364	03/10/13	1757	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499365	03/10/13	2296	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499366	03/10/13	405	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499367	03/10/13	1698	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499368	03/10/13	1476	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499369	03/10/13	697	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499370	03/10/13	1320	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499371	03/10/13	2101	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499372	03/10/13	1526	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499373	03/10/13	1257	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499374	03/10/13	642	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499375	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499376	03/10/13	1805	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499377	03/10/13	2088	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499378	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499379	03/10/13	1343	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499380	03/10/13	1380	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499381	03/10/13	1380	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499382	03/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499383	03/10/13	1213	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499384	03/10/13	1284	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499385	03/10/13	1377	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499386	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499387	03/10/13	2101	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499388	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499389	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499390	03/10/13	4031	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499392	03/10/13	1265	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499393	03/10/13	947	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499394	03/10/13	1614	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499395	03/10/13	709	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499396	03/10/13	1163	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499397	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499399	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499400	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499401	03/10/13	2101	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499402	03/10/13	1069	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499404	03/10/13	1913	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499405	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499406	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499407	03/10/13	867	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499408	03/10/13	1569	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499410	03/10/13	1346	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499411	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499413	03/10/13	1354	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499414	03/10/13	1550	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499416	03/10/13	1117	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499417	03/10/13	2321	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499418	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499419	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499420	03/10/13	511	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499421	03/10/13	1395	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499422	03/10/13	2130	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499423	03/10/13	1216	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499424	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499425	03/10/13	1264	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499426	03/10/13	899	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499427	03/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499428	03/10/13	1360	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499429	03/10/13	1334	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499430	03/10/13	1319	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499431	03/10/13	400	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499432	03/10/13	909	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499433	03/10/13	1952	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499435	03/10/13	999	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499436	03/10/13	1260	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499437	03/10/13	1919	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499439	03/10/13	2039	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499440	03/10/13	534	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499442	03/10/13	1101	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499443	03/10/13	1749	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499444	03/10/13	1641	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499445	03/10/13	949	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499446	03/10/13	1003	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499447	03/10/13	1544	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499448	03/10/13	1007	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499451	03/10/13	430	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499452	03/10/13	972	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499454	03/10/13	981	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499456	03/10/13	473	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499457	03/10/13	364	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499458	03/10/13	567	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499459	03/10/13	533	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499460	03/10/13	321	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499461	03/10/13	300	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499462	03/10/13	595	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499463	03/10/13	318	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499466	03/10/13	483	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499467	03/10/13	498	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499471	03/10/13	328	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499480	03/10/13	2051	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499482	03/10/13	1743	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499483	03/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499484	03/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499485	03/10/13	2418	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499486	03/10/13	3769	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499487	03/10/13	1122	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499488	03/10/13	2570	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499489	03/10/13	1396	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499490	03/10/13	561	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499492	03/10/13	1720	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499493	03/10/13	2635	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499494	03/10/13	2480	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499495	03/10/13	320	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499510	03/10/13	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY499511	03/10/13	696.21	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY499542	03/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY499543	03/10/13	906.43	Children's Social Care	Other Establishments
Payment to Individual	PAY499544	03/10/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00604629	04/10/13	1620	Adult Social Care	Training
Payment to Individual	PAY00604633	04/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00604635	04/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00604636	04/10/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00604636	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604637	04/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00604639	04/10/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00604688	04/10/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00604695	04/10/13	2090	Housing General Fund	Rents Payable
Payment to Individual	PAY00604716	04/10/13	1160.44	Housing General Fund	Supporting People
Payment to Individual	PAY00604731	04/10/13	1160.44	Housing General Fund	Supporting People
Payment to Individual	PAY00604737	04/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00604738	04/10/13	300	Environment & Regulatory Serv	Training
Payment to Individual	PAY00604758	04/10/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00604759	04/10/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00604762	04/10/13	1920	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00604778	04/10/13	1900	Housing General Fund	Rents Payable
Payment to Individual	PAY00604781	04/10/13	900	Adult Social Care	Rents Payable
Payment to Individual	PAY00604787	04/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00604817	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604817	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604818	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604818	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604818	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604819	04/10/13	650	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00604820	04/10/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00604821	04/10/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00604823	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604824	04/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00604825	04/10/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00604826	04/10/13	1100	Children's Social Care	Other Establishments
Payment to Individual	PAY00604826	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604826	04/10/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604827	04/10/13	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00604828	04/10/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00604830	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604833	04/10/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00604834	04/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00604835	04/10/13	1011.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00604836	04/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00604837	04/10/13	265	Children's Social Care	Other Establishments
Payment to Individual	PAY00604838	04/10/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00604838	04/10/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604839	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604839	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604839	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604841	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604841	04/10/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604843	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604845	04/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00604846	04/10/13	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00604847	04/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00604847	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604847	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604851	04/10/13	1192	Children's Social Care	Other Establishments
Payment to Individual	PAY00604853	04/10/13	624.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00604854	04/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00604855	04/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00604859	04/10/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00604860	04/10/13	300	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00604862	04/10/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00604863	04/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00604863	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604863	04/10/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604867	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604868	04/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00604872	04/10/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00604876	04/10/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00604882	04/10/13	1207.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00604883	04/10/13	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00604884	04/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00604885	04/10/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00604887	04/10/13	351.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00604889	04/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00604892	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604896	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604896	04/10/13	172	Children's Social Care	Other Establishments
Payment to Individual	PAY00604896	04/10/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604897	04/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00604898	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604902	04/10/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00604903	04/10/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00604904	04/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00604908	04/10/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00604909	04/10/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00604910	04/10/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00604914	04/10/13	1176.61	Children's Social Care	Other Establishments
Payment to Individual	PAY00604916	04/10/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00604916	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604916	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604918	04/10/13	1466.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00604923	04/10/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00604924	04/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00604926	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00604926	04/10/13	156.96	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00604926	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604926	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604927	04/10/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00604929	04/10/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00604930	04/10/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00604932	04/10/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00604933	04/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00604935	04/10/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00604936	04/10/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00604937	04/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00604938	04/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00604939	04/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00604939	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604939	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604940	04/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00604942	04/10/13	969.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00604942	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00604942	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00604947	04/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00604948	04/10/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00604951	04/10/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00604952	04/10/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00604956	04/10/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00604957	04/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00604968	04/10/13	1500	Children's Social Care	Services
Payment to Individual	PAY00605051	04/10/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00605075	04/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00605075	04/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00605075	04/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00605079	04/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00605079	04/10/13	-50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00605080	04/10/13	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00605081	04/10/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00605083	04/10/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00605088	04/10/13	950	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00605089	04/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00605090	04/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00605092	04/10/13	805	Housing General Fund	Rents Payable
Payment to Individual	PAY00605093	04/10/13	906	Children's Social Care	Other Establishments
Payment to Individual	PAY00605101	04/10/13	1045	Children's Social Care	Other Establishments
Payment to Individual	PAY00605103	04/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00605104	04/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00605105	04/10/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00605107	04/10/13	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00605107	04/10/13	288.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00605108	04/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00605112	04/10/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00605113	04/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00605114	04/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00605119	04/10/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00605125	04/10/13	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00605126	04/10/13	390	Cultural and Related Serv	Services
Payment to Individual	PAY00605128	04/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00605129	04/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00605130	04/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00605131	04/10/13	1440	Housing General Fund	Rents Payable
Payment to Individual	PAY00605132	04/10/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00605137	04/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00605139	04/10/13	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00605140	04/10/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00605145	04/10/13	610	Housing General Fund	Rents Payable
Payment to Individual	PAY00605148	04/10/13	10286.81	Adult Social Care	Other Establishments
Payment to Individual	PAY00605149	04/10/13	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00605150	04/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00605151	04/10/13	460	Central Support and Overheads	Training
Payment to Individual	PAY00605152	04/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00605154	04/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00605155	04/10/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00605156	04/10/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00605159	04/10/13	600	Cultural and Related Serv	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00605160	04/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00605163	04/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00605170	04/10/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00605171	04/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00605172	04/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00605174	04/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00605175	04/10/13	600	Children's Social Care	Services
Payment to Individual	PAY00605177	04/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00605178	04/10/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00605179	04/10/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00605182	04/10/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00605183	04/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00605187	04/10/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00605188	04/10/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00605192	04/10/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00605193	04/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00605197	04/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00605198	04/10/13	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00605198	04/10/13	-190	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00605201	04/10/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00605202	04/10/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00605206	04/10/13	264	Children's Social Care	Other Establishments
Payment to Individual	PAY00605207	04/10/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00605209	04/10/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00605213	04/10/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00605216	04/10/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00605220	04/10/13	849	Housing General Fund	Rents Payable
Payment to Individual	PAY00605221	04/10/13	1287.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00605222	04/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00605223	04/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00605231	04/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00605231	04/10/13	-72	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00605233	04/10/13	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00605237	04/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00605238	04/10/13	428	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00605239	04/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00605243	04/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00605244	04/10/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00605252	04/10/13	2022	Housing General Fund	Rents Payable
Payment to Individual	PAY00605254	04/10/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00605255	04/10/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00605261	04/10/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00605262	04/10/13	596	Children's Social Care	Other Establishments
Payment to Individual	PAY00605265	04/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00605266	04/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00605270	04/10/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00605273	04/10/13	518.98	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00605275	04/10/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00605277	04/10/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00605280	04/10/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00605282	04/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00605283	04/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00605285	04/10/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00605286	04/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00605288	04/10/13	609.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00605289	04/10/13	790	Housing General Fund	Rents Payable
Payment to Individual	PAY00605293	04/10/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00605294	04/10/13	350	Cultural and Related Serv	Services
Payment to Individual	PAY00605296	04/10/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00605298	04/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00605299	04/10/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00605302	04/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00605303	04/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00605304	04/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00605305	04/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00605307	04/10/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00605308	04/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00605311	04/10/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00605320	04/10/13	340.99	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00605325	04/10/13	1236.31	Housing General Fund	Supporting People

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00605329	04/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00605332	04/10/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00605336	04/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00605338	04/10/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00605341	04/10/13	1022	Children's Social Care	Other Establishments
Payment to Individual	PAY00605342	04/10/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00605343	04/10/13	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00605344	04/10/13	424	Children's Social Care	Other Establishments
Payment to Individual	PAY00605346	04/10/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00605347	04/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00605348	04/10/13	1405.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00605350	04/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00605353	04/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00605357	04/10/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00605363	04/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00605369	04/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00605372	04/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00605374	04/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00605376	04/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00605377	04/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00605379	04/10/13	806	Children's Social Care	Other Establishments
Payment to Individual	PAY00605383	04/10/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00605384	04/10/13	347	Children's Social Care	Other Establishments
Payment to Individual	PAY00605388	04/10/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00605392	04/10/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00605396	04/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00605398	04/10/13	969	Children's Social Care	Other Establishments
Payment to Individual	PAY00605400	04/10/13	1203	Education Services	Advertising
Payment to Individual	PAY00605401	04/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00605410	04/10/13	644	Children's Social Care	Other Establishments
Payment to Individual	PAY00605417	04/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00605420	04/10/13	475	Children's Social Care	Other Establishments
Payment to Individual	PAY00605426	04/10/13	3850	Children's Social Care	Services
Payment to Individual	PAY00605429	04/10/13	389.55	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00605430	04/10/13	1934.62	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00605431	04/10/13	1709.22	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00605433	04/10/13	1261.44	Education Services	Car Allowances
Payment to Individual	PAY00605439	04/10/13	1053.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00605443	04/10/13	561.44	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY499601	08/10/13	1007	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499602	08/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499603	08/10/13	3288	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499604	08/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499605	08/10/13	2310	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499607	08/10/13	2054	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499608	08/10/13	2046	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499609	08/10/13	2539	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499610	08/10/13	2471	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499611	08/10/13	1435	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499613	08/10/13	2374	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499614	08/10/13	814	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499615	08/10/13	2360	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499616	08/10/13	1587	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499617	08/10/13	1788	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499618	08/10/13	1788	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499619	08/10/13	2021	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499620	08/10/13	498	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499621	08/10/13	1252	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499622	08/10/13	2436	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499623	08/10/13	2216	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499625	08/10/13	714	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499626	08/10/13	1328	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY00605515	09/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00605529	09/10/13	-501.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00605529	09/10/13	1200	Adult Social Care	Other Establishments
Payment to Individual	PAY00605538	09/10/13	599	Housing General Fund	Rents Payable
Payment to Individual	PAY00605557	09/10/13	728	Environment & Regulatory Serv	Services
Payment to Individual	PAY00605565	09/10/13	665	Housing General Fund	Rents Payable
Payment to Individual	PAY00605569	09/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00605621	09/10/13	850	Central Support and Overheads	Training

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00605625	09/10/13	4263.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00605677	09/10/13	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00605702	09/10/13	309	Children's Social Care	Other Establishments
Payment to Individual	PAY00605711	09/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00605713	09/10/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00605716	09/10/13	812	Education Services	Grants n Subscriptions
Payment to Individual	PAY00605721	09/10/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00605744	09/10/13	1080	Housing General Fund	Salaries
Payment to Individual	PAY00605769	09/10/13	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00605780	09/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00605782	09/10/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00605783	09/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00605788	09/10/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00605796	09/10/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00605797	09/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00605824	09/10/13	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00605828	09/10/13	50	Highways and Transportation	Services
Payment to Individual	PAY00605828	09/10/13	350	Highways and Transportation	Services
Payment to Individual	PAY00605925	09/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00605927	09/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00605928	09/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00605934	09/10/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00605936	09/10/13	369.27	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00605940	09/10/13	695	Housing General Fund	Rents Payable
Payment to Individual	PAY00605946	09/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00605957	09/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00605963	09/10/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00605968	09/10/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00605970	09/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00605976	09/10/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00605985	09/10/13	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00605986	09/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00605987	09/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00605993	09/10/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00605995	09/10/13	332.42	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00606000	09/10/13	1452	Housing General Fund	Rents Payable
Payment to Individual	PAY00606003	09/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00606004	09/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00606013	09/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00606023	09/10/13	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00606026	09/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00606029	09/10/13	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00606031	09/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00606033	09/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00606039	09/10/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00606044	09/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00606051	09/10/13	1475	Housing General Fund	Rents Payable
Payment to Individual	PAY00606054	09/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00606057	09/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00606059	09/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00606065	09/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00606068	09/10/13	400	Adult Social Care	Other Establishments
Payment to Individual	PAY00606069	09/10/13	644	Environment & Regulatory Serv	Services
Payment to Individual	PAY00606073	09/10/13	1177	Housing General Fund	Rents Payable
Payment to Individual	PAY00606077	09/10/13	1705.3	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00606079	09/10/13	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY00606084	09/10/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00606094	09/10/13	760	Housing General Fund	Rents Payable
Payment to Individual	PAY00606096	09/10/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00606099	09/10/13	2452.75	Children's Social Care	Other Establishments
Payment to Individual	PAY00606113	09/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00606127	09/10/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00606144	09/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00606148	09/10/13	982.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00606152	09/10/13	1260	Housing General Fund	Rents Payable
Payment to Individual	PAY00606166	09/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00606176	09/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00606177	09/10/13	380	Children's Social Care	Services
Payment to Individual	PAY00606178	09/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00606185	09/10/13	700	Children's Social Care	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00606187	09/10/13	832.66	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606203	09/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00606204	09/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00606205	09/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00606207	09/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00606223	09/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00606225	09/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00606228	09/10/13	651.2	Education Services	Public Transport
Payment to Individual	PAY00606238	09/10/13	3000	Cultural and Related Serv	Services
Payment to Individual	PAY00606244	09/10/13	260	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606249	09/10/13	1005	Housing General Fund	Rents Payable
Payment to Individual	PAY00606251	09/10/13	283.2	Education Services	Other Establishments
Payment to Individual	PAY00606262	09/10/13	2000	Cultural and Related Serv	Services
Payment to Individual	PAY00606270	09/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00606273	09/10/13	3750	Cultural and Related Serv	Services
Payment to Individual	PAY00606275	09/10/13	3075	Central Support and Overheads	Services
Payment to Individual	PAY00606276	09/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00606278	09/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00606286	09/10/13	256.3	Education Services	Public Transport
Payment to Individual	PAY00606303	09/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00606316	09/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00606326	09/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00606328	09/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00606330	09/10/13	375	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606331	09/10/13	323.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00606336	09/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00606340	09/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00606344	09/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00606346	09/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00606350	09/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00606351	09/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00606385	09/10/13	1176	Housing General Fund	Other Establishments
Payment to Individual	PAY499653	10/10/13	270	Adult Social Care	Other Establishments
Payment to Individual	PAY499679	10/10/13	1560.47	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY499688	10/10/13	162.09	Adult Social Care	Catering

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499688	10/10/13	248.6	Adult Social Care	Catering
Payment to Individual	PAY499736	10/10/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY499750	10/10/13	6988	Central Support and Overheads	Services
Payment to Individual	PAY499751	10/10/13	4125	Central Support and Overheads	Services
Payment to Individual	PAY499752	10/10/13	1242	Central Support and Overheads	Services
Payment to Individual	PAY499753	10/10/13	1788	Central Support and Overheads	Services
Payment to Individual	PAY499754	10/10/13	5924	Central Support and Overheads	Services
Payment to Individual	PAY499755	10/10/13	8588	Central Support and Overheads	Services
Payment to Individual	PAY00606456	11/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00606457	11/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00606458	11/10/13	2300	Children's Social Care	Services
Payment to Individual	PAY00606461	11/10/13	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00606463	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00606464	11/10/13	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00606465	11/10/13	554.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606466	11/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00606467	11/10/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00606467	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606468	11/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00606470	11/10/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00606478	11/10/13	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00606490	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00606502	11/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00606511	11/10/13	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00606526	11/10/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00606544	11/10/13	800	Children's Social Care	Services
Payment to Individual	PAY00606547	11/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00606571	11/10/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00606575	11/10/13	2745	Children's Social Care	Salaries
Payment to Individual	PAY00606577	11/10/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00606578	11/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00606585	11/10/13	1525	Housing General Fund	Rents Payable
Payment to Individual	PAY00606587	11/10/13	1222	Housing General Fund	Rents Payable
Payment to Individual	PAY00606588	11/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00606589	11/10/13	1000	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00606598	11/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00606615	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606615	11/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606616	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606616	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606616	11/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606618	11/10/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00606619	11/10/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00606620	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606621	11/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00606622	11/10/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00606623	11/10/13	427.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606623	11/10/13	-100	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606624	11/10/13	1059.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00606625	11/10/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00606626	11/10/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00606626	11/10/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606627	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606630	11/10/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00606631	11/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00606632	11/10/13	1011.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00606633	11/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00606634	11/10/13	265	Children's Social Care	Other Establishments
Payment to Individual	PAY00606635	11/10/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00606635	11/10/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606636	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606636	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606636	11/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606638	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606638	11/10/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606640	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606642	11/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00606644	11/10/13	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00606645	11/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00606645	11/10/13	86	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00606645	11/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606649	11/10/13	1192	Children's Social Care	Other Establishments
Payment to Individual	PAY00606650	11/10/13	327.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00606651	11/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00606652	11/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00606653	11/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00606657	11/10/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00606658	11/10/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00606660	11/10/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00606661	11/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00606661	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606661	11/10/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606665	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606666	11/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00606670	11/10/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00606674	11/10/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00606680	11/10/13	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00606681	11/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00606682	11/10/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00606684	11/10/13	351.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00606686	11/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00606689	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606693	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606693	11/10/13	172	Children's Social Care	Other Establishments
Payment to Individual	PAY00606693	11/10/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606694	11/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00606695	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606699	11/10/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00606700	11/10/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00606705	11/10/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00606706	11/10/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00606707	11/10/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00606711	11/10/13	948	Children's Social Care	Other Establishments
Payment to Individual	PAY00606713	11/10/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00606713	11/10/13	86.01	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00606713	11/10/13	178.99	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606715	11/10/13	1070.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00606720	11/10/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00606721	11/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00606723	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606723	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606723	11/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606724	11/10/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00606726	11/10/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00606727	11/10/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00606729	11/10/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00606730	11/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00606732	11/10/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00606733	11/10/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00606734	11/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00606736	11/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00606736	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606736	11/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606737	11/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00606739	11/10/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00606739	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606739	11/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606741	11/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00606744	11/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00606745	11/10/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00606748	11/10/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00606749	11/10/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00606753	11/10/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00606754	11/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00606769	11/10/13	675	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00606822	11/10/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00606845	11/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00606845	11/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00606845	11/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00606848	11/10/13	725	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00606849	11/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00606850	11/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00606851	11/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00606852	11/10/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00606854	11/10/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00606858	11/10/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00606859	11/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00606860	11/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00606862	11/10/13	906	Children's Social Care	Other Establishments
Payment to Individual	PAY00606863	11/10/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00606867	11/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00606868	11/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00606869	11/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00606872	11/10/13	1480	Education Services	Public Transport
Payment to Individual	PAY00606873	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00606875	11/10/13	1045	Children's Social Care	Other Establishments
Payment to Individual	PAY00606877	11/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00606878	11/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00606879	11/10/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00606882	11/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00606885	11/10/13	475	Housing General Fund	Rents Payable
Payment to Individual	PAY00606886	11/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00606887	11/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00606888	11/10/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00606889	11/10/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00606890	11/10/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00606891	11/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00606894	11/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00606896	11/10/13	0	Adult Social Care	Fees n Charges
Payment to Individual	PAY00606896	11/10/13	293.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00606897	11/10/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00606898	11/10/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00606902	11/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00606904	11/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00606905	11/10/13	1170	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00606911	11/10/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00606913	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00606919	11/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00606920	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00606921	11/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00606924	11/10/13	650	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00606926	11/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00606927	11/10/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00606928	11/10/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00606930	11/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00606932	11/10/13	730	Housing General Fund	Rents Payable
Payment to Individual	PAY00606934	11/10/13	285	Children's Social Care	Services
Payment to Individual	PAY00606936	11/10/13	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00606939	11/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00606944	11/10/13	4350	Children's Social Care	Services
Payment to Individual	PAY00606946	11/10/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00606947	11/10/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00606949	11/10/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00606950	11/10/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00606955	11/10/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00606956	11/10/13	265	Children's Social Care	Other Establishments
Payment to Individual	PAY00606958	11/10/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00606961	11/10/13	1375.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00606962	11/10/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00606964	11/10/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00606965	11/10/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00606967	11/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00606970	11/10/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00606971	11/10/13	1775	Housing General Fund	Rents Payable
Payment to Individual	PAY00606972	11/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00606977	11/10/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00606978	11/10/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00606979	11/10/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00606980	11/10/13	360	Children's Social Care	Services
Payment to Individual	PAY00606981	11/10/13	1920	Children's Social Care	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00606982	11/10/13	340.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00606983	11/10/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00606985	11/10/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00606991	11/10/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00606994	11/10/13	1040	Children's Social Care	Other Establishments
Payment to Individual	PAY00606995	11/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00606996	11/10/13	300	Education Services	Training
Payment to Individual	PAY00606998	11/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00607003	11/10/13	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00607004	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00607006	11/10/13	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00607008	11/10/13	1220	Housing General Fund	Rents Payable
Payment to Individual	PAY00607009	11/10/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00607010	11/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00607013	11/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00607015	11/10/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00607017	11/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00607020	11/10/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00607021	11/10/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00607022	11/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00607028	11/10/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00607029	11/10/13	596	Children's Social Care	Other Establishments
Payment to Individual	PAY00607033	11/10/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00607034	11/10/13	885	Housing General Fund	Rents Payable
Payment to Individual	PAY00607037	11/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00607041	11/10/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00607044	11/10/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00607046	11/10/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00607047	11/10/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00607049	11/10/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00607051	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00607054	11/10/13	2000	Housing General Fund	Rents Payable
Payment to Individual	PAY00607055	11/10/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00607057	11/10/13	609.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00607061	11/10/13	950	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00607061	11/10/13	-42	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00607062	11/10/13	260.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00607064	11/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00607067	11/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00607068	11/10/13	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00607069	11/10/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00607072	11/10/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00607074	11/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00607075	11/10/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00607076	11/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00607077	11/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00607078	11/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00607080	11/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00607081	11/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00607082	11/10/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00607083	11/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00607087	11/10/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00607090	11/10/13	310.2	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00607094	11/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00607096	11/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00607099	11/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00607101	11/10/13	812	Adult Social Care	Fees n Charges
Payment to Individual	PAY00607109	11/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00607112	11/10/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00607113	11/10/13	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00607114	11/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00607116	11/10/13	445	Housing General Fund	Rents Payable
Payment to Individual	PAY00607117	11/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00607119	11/10/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00607124	11/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00607125	11/10/13	920	Children's Social Care	Other Establishments
Payment to Individual	PAY00607126	11/10/13	439	Children's Social Care	Other Establishments
Payment to Individual	PAY00607127	11/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00607129	11/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00607130	11/10/13	575	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00607131	11/10/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00607132	11/10/13	559.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00607133	11/10/13	424	Children's Social Care	Other Establishments
Payment to Individual	PAY00607135	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00607136	11/10/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00607137	11/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00607140	11/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00607147	11/10/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00607152	11/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00607153	11/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00607158	11/10/13	275	Children's Social Care	Services
Payment to Individual	PAY00607161	11/10/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00607163	11/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00607164	11/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00607165	11/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00607168	11/10/13	806	Children's Social Care	Other Establishments
Payment to Individual	PAY00607173	11/10/13	300.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00607179	11/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00607180	11/10/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00607183	11/10/13	880	Public Health	Other Establishments
Payment to Individual	PAY00607185	11/10/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00607186	11/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00607193	11/10/13	500	Children's Social Care	Services
Payment to Individual	PAY00607196	11/10/13	1000	Public Health	Other Establishments
Payment to Individual	PAY00607199	11/10/13	969	Children's Social Care	Other Establishments
Payment to Individual	PAY00607200	11/10/13	3000	Public Health	Other Establishments
Payment to Individual	PAY00607212	11/10/13	644	Children's Social Care	Other Establishments
Payment to Individual	PAY00607213	11/10/13	1044	Children's Social Care	Services
Payment to Individual	PAY00607218	11/10/13	475	Children's Social Care	Other Establishments
Payment to Individual	PAY00607220	11/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00607227	11/10/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00607227	11/10/13	754.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00607227	11/10/13	733.71	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00607236	11/10/13	368.75	Children's Social Care	Other Establishments
Payment to Individual	PAY00607238	11/10/13	550	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00607291	11/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00607319	16/10/13	1693	Housing General Fund	Rents Payable
Payment to Individual	PAY00607331	16/10/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00607363	16/10/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00607373	16/10/13	285	Children's Social Care	Services
Payment to Individual	PAY00607406	16/10/13	1438.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00607420	16/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00607436	16/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00607437	16/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00607457	16/10/13	305.9	Library Services	Goods for Resale
Payment to Individual	PAY00607471	16/10/13	968	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00607502	16/10/13	309	Children's Social Care	Other Establishments
Payment to Individual	PAY00607515	16/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00607525	16/10/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00607541	16/10/13	1161.6	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00607542	16/10/13	1080	Housing General Fund	Salaries
Payment to Individual	PAY00607545	16/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00607565	16/10/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00607566	16/10/13	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00607572	16/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00607578	16/10/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00607618	16/10/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00607630	16/10/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00607630	16/10/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00607713	16/10/13	409	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00607715	16/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00607719	16/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00607729	16/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00607731	16/10/13	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00607737	16/10/13	640	Housing General Fund	Rents Payable
Payment to Individual	PAY00607738	16/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00607740	16/10/13	895	Housing General Fund	Rents Payable
Payment to Individual	PAY00607746	16/10/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00607754	16/10/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00607770	16/10/13	406.46	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00607772	16/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00607781	16/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00607792	16/10/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00607795	16/10/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00607797	16/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00607798	16/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00607800	16/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00607814	16/10/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00607827	16/10/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00607843	16/10/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00607845	16/10/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00607851	16/10/13	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00607854	16/10/13	1985	Children's Social Care	Services
Payment to Individual	PAY00607856	16/10/13	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00607857	16/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00607862	16/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00607865	16/10/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00607867	16/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00607873	16/10/13	210	Children's Social Care	Services
Payment to Individual	PAY00607877	16/10/13	1265	Housing General Fund	Rents Payable
Payment to Individual	PAY00607880	16/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00607881	16/10/13	450	Non-BHC Organisations	Services
Payment to Individual	PAY00607890	16/10/13	600	Cultural and Related Serv	Services
Payment to Individual	PAY00607894	16/10/13	720	Central Support and Overheads	Services
Payment to Individual	PAY00607897	16/10/13	400	Children's Social Care	Services
Payment to Individual	PAY00607900	16/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00607906	16/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00607912	16/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00607914	16/10/13	595	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00607917	16/10/13	2822.6	Education Services	Catering
Payment to Individual	PAY00607919	16/10/13	1485	Housing General Fund	Rents Payable
Payment to Individual	PAY00607923	16/10/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00607928	16/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00607953	16/10/13	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00607956	16/10/13	-972	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00607956	16/10/13	3695.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00607970	16/10/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00607972	16/10/13	405	Cultural and Related Serv	Services
Payment to Individual	PAY00607989	16/10/13	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00607992	16/10/13	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00607999	16/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00608000	16/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00608001	16/10/13	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00608017	16/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00608027	16/10/13	3575	Education Services	Salaries
Payment to Individual	PAY00608032	16/10/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00608047	16/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00608053	16/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00608056	16/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00608060	16/10/13	1435	Housing General Fund	Rents Payable
Payment to Individual	PAY00608061	16/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00608068	16/10/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00608078	16/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00608080	16/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00608089	16/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00608094	16/10/13	500	Housing General Fund	Rents Payable
Payment to Individual	PAY00608096	16/10/13	1149.7	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00608096	16/10/13	750.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00608100	16/10/13	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00608101	16/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00608111	16/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00608112	16/10/13	1671.3	Education Services	Grants n Subscriptions
Payment to Individual	PAY00608119	16/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00608122	16/10/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00608123	16/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00608125	16/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00608143	16/10/13	1250	Non-BHC Organisations	Services
Payment to Individual	PAY00608145	16/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00608156	16/10/13	750	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00608180	16/10/13	348	Education Services	Salaries

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608192	16/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00608193	16/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00608196	16/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00608203	16/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00608205	16/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00608248	16/10/13	750	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY499813	17/10/13	981.8	Adult Social Care	Catering
Payment to Individual	PAY499850	17/10/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY499851	17/10/13	1965	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499852	17/10/13	2100	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499853	17/10/13	1965	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499854	17/10/13	402	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499855	17/10/13	1187	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY499860	17/10/13	1244.55	Housing Revenue Account	Rates
Payment to Individual	PAY499864	17/10/13	11564	Central Support and Overheads	Services
Payment to Individual	PAY00608335	18/10/13	1200	Children's Social Care	Services
Payment to Individual	PAY00608338	18/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00608339	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00608340	18/10/13	454.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00608342	18/10/13	760	Adult Social Care	Other Establishments
Payment to Individual	PAY00608343	18/10/13	321	Adult Social Care	Other Establishments
Payment to Individual	PAY00608344	18/10/13	4079	Adult Social Care	Other Establishments
Payment to Individual	PAY00608345	18/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00608346	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00608347	18/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00608348	18/10/13	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00608349	18/10/13	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00608350	18/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00608351	18/10/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00608351	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608352	18/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00608354	18/10/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00608363	18/10/13	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608376	18/10/13	808	Adult Social Care	Other Establishments
Payment to Individual	PAY00608386	18/10/13	-1948.88	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608386	18/10/13	5056.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608394	18/10/13	2426.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608398	18/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00608403	18/10/13	601.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608406	18/10/13	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00608413	18/10/13	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00608414	18/10/13	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608414	18/10/13	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00608415	18/10/13	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00608416	18/10/13	95.75	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00608416	18/10/13	178.98	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00608417	18/10/13	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00608423	18/10/13	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608423	18/10/13	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00608424	18/10/13	1590.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00608428	18/10/13	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608428	18/10/13	3650.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608430	18/10/13	440	Central Support and Overheads	Training
Payment to Individual	PAY00608431	18/10/13	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00608432	18/10/13	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00608434	18/10/13	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00608438	18/10/13	-1687.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608438	18/10/13	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00608443	18/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00608452	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00608453	18/10/13	3429.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608458	18/10/13	2072	Adult Social Care	Other Establishments
Payment to Individual	PAY00608459	18/10/13	4063.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608460	18/10/13	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608460	18/10/13	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00608461	18/10/13	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00608462	18/10/13	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00608464	18/10/13	300	Environment & Regulatory Serv	Training
Payment to Individual	PAY00608467	18/10/13	1456	Environment & Regulatory Serv	Services
Payment to Individual	PAY00608469	18/10/13	-64	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608469	18/10/13	640.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608474	18/10/13	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00608475	18/10/13	2035.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608476	18/10/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608476	18/10/13	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00608478	18/10/13	787.5	Children's Social Care	Salaries
Payment to Individual	PAY00608479	18/10/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00608480	18/10/13	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608480	18/10/13	4680	Adult Social Care	Other Establishments
Payment to Individual	PAY00608481	18/10/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608481	18/10/13	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00608482	18/10/13	904.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608483	18/10/13	332.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608486	18/10/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608486	18/10/13	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608487	18/10/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608487	18/10/13	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608489	18/10/13	504.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608492	18/10/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608492	18/10/13	2123.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608497	18/10/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608498	18/10/13	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608498	18/10/13	5686.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608500	18/10/13	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608500	18/10/13	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00608503	18/10/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608504	18/10/13	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608504	18/10/13	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00608507	18/10/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608507	18/10/13	1414	Adult Social Care	Other Establishments
Payment to Individual	PAY00608509	18/10/13	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00608510	18/10/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608510	18/10/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608511	18/10/13	533.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00608514	18/10/13	784.96	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608515	18/10/13	2464	Adult Social Care	Other Establishments
Payment to Individual	PAY00608517	18/10/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608517	18/10/13	2156.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608519	18/10/13	1143.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608522	18/10/13	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608522	18/10/13	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00608523	18/10/13	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608524	18/10/13	407.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00608527	18/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00608528	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00608529	18/10/13	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608529	18/10/13	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00608530	18/10/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00608548	18/10/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608548	18/10/13	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608549	18/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00608553	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608553	18/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608554	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608554	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608554	18/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608555	18/10/13	393.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00608556	18/10/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00608557	18/10/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00608558	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608559	18/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00608560	18/10/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00608562	18/10/13	695	Children's Social Care	Other Establishments
Payment to Individual	PAY00608563	18/10/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00608564	18/10/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00608564	18/10/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608565	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608568	18/10/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00608569	18/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00608570	18/10/13	1011.3	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608571	18/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00608572	18/10/13	265	Children's Social Care	Other Establishments
Payment to Individual	PAY00608573	18/10/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00608573	18/10/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608574	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608574	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608574	18/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608576	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608576	18/10/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608578	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608580	18/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00608581	18/10/13	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00608582	18/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00608582	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608582	18/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608586	18/10/13	1192	Children's Social Care	Other Establishments
Payment to Individual	PAY00608588	18/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00608589	18/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00608590	18/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00608594	18/10/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00608595	18/10/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00608597	18/10/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00608598	18/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00608598	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608598	18/10/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608602	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608603	18/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00608607	18/10/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00608611	18/10/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00608617	18/10/13	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00608618	18/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00608619	18/10/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00608621	18/10/13	351.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00608623	18/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00608626	18/10/13	398	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608630	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608630	18/10/13	172	Children's Social Care	Other Establishments
Payment to Individual	PAY00608630	18/10/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608631	18/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00608632	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608636	18/10/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00608637	18/10/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00608638	18/10/13	361.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00608642	18/10/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00608643	18/10/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00608644	18/10/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00608648	18/10/13	948	Children's Social Care	Other Establishments
Payment to Individual	PAY00608650	18/10/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00608650	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608650	18/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608652	18/10/13	1070.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00608657	18/10/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00608658	18/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00608661	18/10/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00608663	18/10/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00608664	18/10/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00608666	18/10/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00608667	18/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00608669	18/10/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00608670	18/10/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00608671	18/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00608673	18/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00608673	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608673	18/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608674	18/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00608676	18/10/13	1088	Children's Social Care	Other Establishments
Payment to Individual	PAY00608676	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608676	18/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608678	18/10/13	536.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00608681	18/10/13	360	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608682	18/10/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00608685	18/10/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00608686	18/10/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00608690	18/10/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00608691	18/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00608701	18/10/13	5613.41	Non I&E	New Construction n Conversion
Payment to Individual	PAY00608739	18/10/13	1375.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608743	18/10/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00608760	18/10/13	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608760	18/10/13	402.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00608768	18/10/13	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00608769	18/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00608769	18/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00608769	18/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00608771	18/10/13	-980	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608771	18/10/13	2058.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00608773	18/10/13	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00608774	18/10/13	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00608776	18/10/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00608777	18/10/13	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608777	18/10/13	532.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608778	18/10/13	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00608779	18/10/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00608780	18/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00608781	18/10/13	970	Housing General Fund	Rents Payable
Payment to Individual	PAY00608786	18/10/13	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00608787	18/10/13	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608787	18/10/13	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00608788	18/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00608789	18/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00608790	18/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00608791	18/10/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608791	18/10/13	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608793	18/10/13	1035	Housing General Fund	Rents Payable
Payment to Individual	PAY00608795	18/10/13	266.4	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608797	18/10/13	906	Children's Social Care	Other Establishments
Payment to Individual	PAY00608799	18/10/13	505.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608800	18/10/13	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00608803	18/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00608807	18/10/13	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608807	18/10/13	995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00608811	18/10/13	1045	Children's Social Care	Other Establishments
Payment to Individual	PAY00608814	18/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00608815	18/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00608816	18/10/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00608820	18/10/13	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608820	18/10/13	664.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608821	18/10/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00608822	18/10/13	720	Housing General Fund	Rents Payable
Payment to Individual	PAY00608822	18/10/13	-175.2	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00608823	18/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00608825	18/10/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608825	18/10/13	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00608826	18/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00608828	18/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00608830	18/10/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00608831	18/10/13	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00608832	18/10/13	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00608833	18/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00608834	18/10/13	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608834	18/10/13	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00608835	18/10/13	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00608836	18/10/13	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00608837	18/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00608839	18/10/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00608840	18/10/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608840	18/10/13	407.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608842	18/10/13	434.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608844	18/10/13	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00608845	18/10/13	-272	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608845	18/10/13	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608846	18/10/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608846	18/10/13	3627	Adult Social Care	Other Establishments
Payment to Individual	PAY00608848	18/10/13	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608848	18/10/13	1461.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608849	18/10/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608849	18/10/13	577.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608850	18/10/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00608852	18/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00608853	18/10/13	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00608855	18/10/13	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608855	18/10/13	311	Adult Social Care	Other Establishments
Payment to Individual	PAY00608858	18/10/13	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608858	18/10/13	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00608859	18/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00608860	18/10/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608861	18/10/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608862	18/10/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00608863	18/10/13	600	Children's Social Care	Services
Payment to Individual	PAY00608864	18/10/13	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00608866	18/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00608867	18/10/13	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608867	18/10/13	740	Adult Social Care	Other Establishments
Payment to Individual	PAY00608868	18/10/13	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608868	18/10/13	1228.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608870	18/10/13	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00608872	18/10/13	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608873	18/10/13	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608873	18/10/13	1040	Adult Social Care	Other Establishments
Payment to Individual	PAY00608875	18/10/13	2557.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608876	18/10/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608876	18/10/13	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00608877	18/10/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00608881	18/10/13	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00608882	18/10/13	-40	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608882	18/10/13	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00608883	18/10/13	266.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608884	18/10/13	-276	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608884	18/10/13	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00608885	18/10/13	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00608887	18/10/13	-580	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608887	18/10/13	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00608888	18/10/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608889	18/10/13	4712	Adult Social Care	Other Establishments
Payment to Individual	PAY00608891	18/10/13	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608891	18/10/13	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00608892	18/10/13	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00608893	18/10/13	2365.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00608894	18/10/13	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608894	18/10/13	985.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608897	18/10/13	475	Housing General Fund	Rents Payable
Payment to Individual	PAY00608899	18/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00608900	18/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00608901	18/10/13	1645.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00608902	18/10/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00608904	18/10/13	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00608905	18/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00608906	18/10/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608906	18/10/13	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00608908	18/10/13	-226	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608908	18/10/13	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00608909	18/10/13	1365.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608910	18/10/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00608911	18/10/13	452.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608912	18/10/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00608913	18/10/13	456.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608914	18/10/13	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608917	18/10/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608917	18/10/13	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00608918	18/10/13	-96	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608918	18/10/13	1308.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608920	18/10/13	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00608921	18/10/13	331.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00608922	18/10/13	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608922	18/10/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608924	18/10/13	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00608926	18/10/13	570	Children's Social Care	Services
Payment to Individual	PAY00608927	18/10/13	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00608929	18/10/13	1414.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608931	18/10/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608931	18/10/13	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00608934	18/10/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608934	18/10/13	783.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608935	18/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00608937	18/10/13	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608937	18/10/13	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00608938	18/10/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608938	18/10/13	1141	Adult Social Care	Other Establishments
Payment to Individual	PAY00608943	18/10/13	346.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00608944	18/10/13	1656	Adult Social Care	Other Establishments
Payment to Individual	PAY00608945	18/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00608946	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00608947	18/10/13	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00608950	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00608951	18/10/13	456	Adult Social Care	Other Establishments
Payment to Individual	PAY00608952	18/10/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00608953	18/10/13	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00608954	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608959	18/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00608961	18/10/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00608962	18/10/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608962	18/10/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608963	18/10/13	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00608964	18/10/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608964	18/10/13	833.6	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00608965	18/10/13	359.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00608966	18/10/13	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00608968	18/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00608969	18/10/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00608971	18/10/13	-838	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608971	18/10/13	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608973	18/10/13	448.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00608975	18/10/13	622	Adult Social Care	Other Establishments
Payment to Individual	PAY00608976	18/10/13	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00608977	18/10/13	4468	Adult Social Care	Other Establishments
Payment to Individual	PAY00608980	18/10/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00608983	18/10/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00608984	18/10/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00608985	18/10/13	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608985	18/10/13	6207.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00608989	18/10/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00608989	18/10/13	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00608990	18/10/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00608991	18/10/13	828	Adult Social Care	Other Establishments
Payment to Individual	PAY00608993	18/10/13	362.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00608996	18/10/13	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00608997	18/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00608998	18/10/13	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00609000	18/10/13	261	Education Services	Public Transport
Payment to Individual	PAY00609002	18/10/13	693.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609004	18/10/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609004	18/10/13	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00609005	18/10/13	803.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609007	18/10/13	339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609009	18/10/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00609010	18/10/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00609011	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609012	18/10/13	575	Children's Social Care	Services
Payment to Individual	PAY00609014	18/10/13	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609014	18/10/13	3489.36	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609015	18/10/13	5726.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609018	18/10/13	436	Adult Social Care	Other Establishments
Payment to Individual	PAY00609020	18/10/13	340.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00609021	18/10/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00609022	18/10/13	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609022	18/10/13	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00609023	18/10/13	-414	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609023	18/10/13	3007.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609024	18/10/13	280	Adult Social Care	Other Establishments
Payment to Individual	PAY00609025	18/10/13	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00609026	18/10/13	613.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609028	18/10/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00609029	18/10/13	484.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609030	18/10/13	1630.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609033	18/10/13	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00609034	18/10/13	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00609037	18/10/13	1292.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609040	18/10/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00609042	18/10/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609042	18/10/13	828	Adult Social Care	Other Establishments
Payment to Individual	PAY00609043	18/10/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609043	18/10/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609046	18/10/13	1040	Children's Social Care	Other Establishments
Payment to Individual	PAY00609048	18/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00609053	18/10/13	836.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609054	18/10/13	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00609056	18/10/13	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00609059	18/10/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609059	18/10/13	1159.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609060	18/10/13	346.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00609062	18/10/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609063	18/10/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609064	18/10/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609065	18/10/13	453.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609066	18/10/13	5057.36	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609067	18/10/13	330	Adult Social Care	Other Establishments
Payment to Individual	PAY00609069	18/10/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00609071	18/10/13	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00609072	18/10/13	1179	Housing General Fund	Rents Payable
Payment to Individual	PAY00609075	18/10/13	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00609076	18/10/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609076	18/10/13	1845	Adult Social Care	Other Establishments
Payment to Individual	PAY00609078	18/10/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00609079	18/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00609081	18/10/13	-5	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609081	18/10/13	1098.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609082	18/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00609084	18/10/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00609085	18/10/13	808	Adult Social Care	Other Establishments
Payment to Individual	PAY00609086	18/10/13	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00609089	18/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00609090	18/10/13	1010.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609092	18/10/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00609095	18/10/13	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00609098	18/10/13	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00609099	18/10/13	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00609100	18/10/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609102	18/10/13	500.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609103	18/10/13	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609103	18/10/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609105	18/10/13	250.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609107	18/10/13	-30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609107	18/10/13	655.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609108	18/10/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00609109	18/10/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00609111	18/10/13	1246.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00609112	18/10/13	670.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609113	18/10/13	585.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609117	18/10/13	477.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00609121	18/10/13	-40	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609121	18/10/13	915.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609122	18/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00609123	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00609124	18/10/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00609125	18/10/13	596	Children's Social Care	Other Establishments
Payment to Individual	PAY00609126	18/10/13	1608.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609128	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609129	18/10/13	490	Adult Social Care	Other Establishments
Payment to Individual	PAY00609130	18/10/13	375	Cultural and Related Serv	Services
Payment to Individual	PAY00609131	18/10/13	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00609132	18/10/13	1298.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609136	18/10/13	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00609138	18/10/13	276.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609140	18/10/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609141	18/10/13	767.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609142	18/10/13	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00609146	18/10/13	743.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609148	18/10/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609153	18/10/13	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609153	18/10/13	1287.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609154	18/10/13	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609154	18/10/13	597.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609155	18/10/13	4540	Adult Social Care	Other Establishments
Payment to Individual	PAY00609157	18/10/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00609158	18/10/13	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00609160	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609161	18/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00609162	18/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00609163	18/10/13	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00609164	18/10/13	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00609165	18/10/13	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00609167	18/10/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00609169	18/10/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00609170	18/10/13	818.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609172	18/10/13	-84	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609172	18/10/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609174	18/10/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00609176	18/10/13	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00609177	18/10/13	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609177	18/10/13	622	Adult Social Care	Other Establishments
Payment to Individual	PAY00609178	18/10/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609178	18/10/13	843.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609180	18/10/13	1526.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609181	18/10/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00609184	18/10/13	500.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609186	18/10/13	609.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00609188	18/10/13	2383.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00609189	18/10/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609192	18/10/13	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609192	18/10/13	490.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00609195	18/10/13	720	Adult Social Care	Other Establishments
Payment to Individual	PAY00609196	18/10/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609198	18/10/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609198	18/10/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609200	18/10/13	526.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00609201	18/10/13	325.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609202	18/10/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609202	18/10/13	944	Adult Social Care	Other Establishments
Payment to Individual	PAY00609203	18/10/13	671.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00609204	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00609205	18/10/13	1817.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609207	18/10/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00609209	18/10/13	532.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609210	18/10/13	-8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609210	18/10/13	8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609210	18/10/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609210	18/10/13	710.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609211	18/10/13	414.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609212	18/10/13	1405.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609213	18/10/13	-540	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609213	18/10/13	1957.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00609214	18/10/13	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00609215	18/10/13	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00609216	18/10/13	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00609218	18/10/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609218	18/10/13	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00609219	18/10/13	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609219	18/10/13	660.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609220	18/10/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00609225	18/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00609226	18/10/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00609227	18/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00609228	18/10/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609228	18/10/13	620	Adult Social Care	Other Establishments
Payment to Individual	PAY00609230	18/10/13	705.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00609232	18/10/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609233	18/10/13	299	Adult Social Care	Other Establishments
Payment to Individual	PAY00609234	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609235	18/10/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609235	18/10/13	1848.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609236	18/10/13	979.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609237	18/10/13	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00609238	18/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00609239	18/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00609240	18/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00609242	18/10/13	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00609244	18/10/13	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00609245	18/10/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00609246	18/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00609250	18/10/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00609255	18/10/13	541.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609261	18/10/13	547.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609262	18/10/13	566.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609263	18/10/13	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00609265	18/10/13	-76	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609265	18/10/13	739.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609266	18/10/13	262.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609267	18/10/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609267	18/10/13	1155.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609268	18/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00609269	18/10/13	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00609270	18/10/13	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00609271	18/10/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609271	18/10/13	988.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609272	18/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00609273	18/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00609276	18/10/13	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609276	18/10/13	1118.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609277	18/10/13	2035.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609278	18/10/13	1047.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00609279	18/10/13	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609279	18/10/13	460.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609282	18/10/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609284	18/10/13	282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609285	18/10/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00609287	18/10/13	-42.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609287	18/10/13	824	Adult Social Care	Other Establishments
Payment to Individual	PAY00609288	18/10/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00609290	18/10/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609290	18/10/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609291	18/10/13	993.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609292	18/10/13	350	Adult Social Care	Other Establishments
Payment to Individual	PAY00609293	18/10/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00609296	18/10/13	846.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609297	18/10/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00609301	18/10/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00609302	18/10/13	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00609303	18/10/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609303	18/10/13	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00609305	18/10/13	533.2	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609307	18/10/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609307	18/10/13	1357	Adult Social Care	Other Establishments
Payment to Individual	PAY00609308	18/10/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609308	18/10/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609309	18/10/13	993.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609310	18/10/13	276	Children's Social Care	Other Establishments
Payment to Individual	PAY00609311	18/10/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00609312	18/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00609313	18/10/13	999	Adult Social Care	Other Establishments
Payment to Individual	PAY00609315	18/10/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00609316	18/10/13	-548	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609316	18/10/13	1239	Adult Social Care	Other Establishments
Payment to Individual	PAY00609318	18/10/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609318	18/10/13	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00609319	18/10/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609320	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609322	18/10/13	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00609323	18/10/13	408	Adult Social Care	Other Establishments
Payment to Individual	PAY00609324	18/10/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609324	18/10/13	363.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609327	18/10/13	424	Children's Social Care	Other Establishments
Payment to Individual	PAY00609331	18/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00609332	18/10/13	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609333	18/10/13	5395.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609335	18/10/13	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609335	18/10/13	375.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609336	18/10/13	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609336	18/10/13	858.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609337	18/10/13	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00609338	18/10/13	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00609339	18/10/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609339	18/10/13	444.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609340	18/10/13	614	Adult Social Care	Other Establishments
Payment to Individual	PAY00609341	18/10/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609341	18/10/13	3552.8	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609343	18/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00609344	18/10/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609345	18/10/13	2904	Adult Social Care	Other Establishments
Payment to Individual	PAY00609346	18/10/13	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609346	18/10/13	1302.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609347	18/10/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00609353	18/10/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00609360	18/10/13	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609360	18/10/13	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00609361	18/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00609363	18/10/13	768	Adult Social Care	Other Establishments
Payment to Individual	PAY00609364	18/10/13	912	Adult Social Care	Other Establishments
Payment to Individual	PAY00609365	18/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00609367	18/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00609368	18/10/13	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00609369	18/10/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00609370	18/10/13	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609370	18/10/13	1154.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609371	18/10/13	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609371	18/10/13	2072	Adult Social Care	Other Establishments
Payment to Individual	PAY00609372	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609373	18/10/13	-204	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609373	18/10/13	1881.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609374	18/10/13	1394.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609375	18/10/13	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609375	18/10/13	496.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609378	18/10/13	-72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609378	18/10/13	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00609380	18/10/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609380	18/10/13	1454	Adult Social Care	Other Establishments
Payment to Individual	PAY00609381	18/10/13	363.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609382	18/10/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609383	18/10/13	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609383	18/10/13	518	Adult Social Care	Other Establishments
Payment to Individual	PAY00609384	18/10/13	581.6	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609386	18/10/13	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609386	18/10/13	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00609388	18/10/13	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609388	18/10/13	743.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609389	18/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00609392	18/10/13	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609392	18/10/13	6526.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609393	18/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00609394	18/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00609396	18/10/13	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609396	18/10/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00609399	18/10/13	1306	Children's Social Care	Other Establishments
Payment to Individual	PAY00609402	18/10/13	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00609403	18/10/13	282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609404	18/10/13	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609404	18/10/13	2118.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00609405	18/10/13	-380	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609405	18/10/13	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00609406	18/10/13	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609407	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609409	18/10/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609412	18/10/13	254.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609413	18/10/13	-204	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609413	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609414	18/10/13	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00609415	18/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00609417	18/10/13	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609418	18/10/13	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00609421	18/10/13	-248	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609421	18/10/13	912.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609422	18/10/13	-192	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609422	18/10/13	8702.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609423	18/10/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00609427	18/10/13	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609427	18/10/13	1111	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609428	18/10/13	626	Adult Social Care	Other Establishments
Payment to Individual	PAY00609429	18/10/13	1043.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609430	18/10/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609430	18/10/13	2072	Adult Social Care	Other Establishments
Payment to Individual	PAY00609431	18/10/13	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609431	18/10/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609432	18/10/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00609433	18/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00609434	18/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00609436	18/10/13	395	Children's Social Care	Other Establishments
Payment to Individual	PAY00609439	18/10/13	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609439	18/10/13	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609442	18/10/13	969	Children's Social Care	Other Establishments
Payment to Individual	PAY00609443	18/10/13	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00609444	18/10/13	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00609446	18/10/13	1017.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609448	18/10/13	666.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00609450	18/10/13	525.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609453	18/10/13	404.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00609454	18/10/13	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609454	18/10/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609455	18/10/13	332	Adult Social Care	Other Establishments
Payment to Individual	PAY00609461	18/10/13	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00609462	18/10/13	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00609463	18/10/13	388.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00609464	18/10/13	644	Children's Social Care	Other Establishments
Payment to Individual	PAY00609466	18/10/13	1017.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609473	18/10/13	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00609475	18/10/13	901.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00609476	18/10/13	475	Children's Social Care	Other Establishments
Payment to Individual	PAY00609477	18/10/13	514	Children's Social Care	Other Establishments
Payment to Individual	PAY00609478	18/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00609481	18/10/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00609481	18/10/13	220	Children's Social Care	Other Establishments
Payment to Individual	PAY00609481	18/10/13	214	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609486	18/10/13	266.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00609487	18/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00609489	18/10/13	875.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00609490	18/10/13	277.43	Education Services	Car Allowances
Payment to Individual	PAY00609493	18/10/13	500	Children's Social Care	Other Establishments
Payment to Individual	PAY00609495	18/10/13	370	Children's Social Care	Other Establishments
Payment to Individual	PAY00609498	18/10/13	900	Children's Social Care	Other Establishments
Payment to Individual	PAY00609499	18/10/13	400	Children's Social Care	Other Establishments
Payment to Individual	PAY00609500	18/10/13	506.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00609641	23/10/13	-408	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609641	23/10/13	4392	Adult Social Care	Other Establishments
Payment to Individual	PAY00609644	23/10/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609644	23/10/13	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609648	23/10/13	13.5	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00609648	23/10/13	950	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00609648	23/10/13	125	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00609649	23/10/13	4392	Adult Social Care	Other Establishments
Payment to Individual	PAY00609671	23/10/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609671	23/10/13	4442	Adult Social Care	Other Establishments
Payment to Individual	PAY00609681	23/10/13	480.56	Cultural and Related Serv	Wages
Payment to Individual	PAY00609681	23/10/13	135.5	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00609689	23/10/13	2928	Adult Social Care	Other Establishments
Payment to Individual	PAY00609691	23/10/13	889.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00609692	23/10/13	-896	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609692	23/10/13	4392	Adult Social Care	Other Establishments
Payment to Individual	PAY00609696	23/10/13	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00609702	23/10/13	-542	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609702	23/10/13	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00609722	23/10/13	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609722	23/10/13	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00609736	23/10/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00609747	23/10/13	309	Children's Social Care	Other Establishments
Payment to Individual	PAY00609763	23/10/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00609764	23/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00609773	23/10/13	600	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00609779	23/10/13	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00609784	23/10/13	700	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00609785	23/10/13	764.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00609804	23/10/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00609805	23/10/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00609809	23/10/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00609818	23/10/13	300.13	Children's Social Care	Services
Payment to Individual	PAY00609847	23/10/13	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609847	23/10/13	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00609848	23/10/13	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609848	23/10/13	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00609851	23/10/13	50	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00609851	23/10/13	800	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00609857	23/10/13	4295	Non I&E	New Construction n Conversion
Payment to Individual	PAY00609901	23/10/13	-640	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609901	23/10/13	2928	Adult Social Care	Other Establishments
Payment to Individual	PAY00609902	23/10/13	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609902	23/10/13	2662.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00609910	23/10/13	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609910	23/10/13	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00609916	23/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00609917	23/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00609938	23/10/13	296.4	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00609944	23/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00609947	23/10/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00609952	23/10/13	-416	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609952	23/10/13	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00609968	23/10/13	1332	Adult Social Care	Other Establishments
Payment to Individual	PAY00609970	23/10/13	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00609970	23/10/13	421.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00609978	23/10/13	2860	Housing General Fund	Rents Payable
Payment to Individual	PAY00609981	23/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00609997	23/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00610009	23/10/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00610010	23/10/13	815	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00610015	23/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00610019	23/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00610021	23/10/13	695	Housing General Fund	Rents Payable
Payment to Individual	PAY00610023	23/10/13	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00610025	23/10/13	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610025	23/10/13	4017	Adult Social Care	Other Establishments
Payment to Individual	PAY00610033	23/10/13	322.03	Adult Social Care	Catering
Payment to Individual	PAY00610034	23/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00610037	23/10/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00610038	23/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00610041	23/10/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00610048	23/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00610054	23/10/13	2600	Education Services	Services
Payment to Individual	PAY00610060	23/10/13	-189	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610060	23/10/13	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00610074	23/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00610083	23/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00610086	23/10/13	238	Adult Social Care	Training
Payment to Individual	PAY00610086	23/10/13	37	Central Support and Overheads	Training
Payment to Individual	PAY00610094	23/10/13	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610094	23/10/13	1509.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00610095	23/10/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00610099	23/10/13	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00610102	23/10/13	3331.26	Environment & Regulatory Serv	Services
Payment to Individual	PAY00610110	23/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00610111	23/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00610117	23/10/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00610119	23/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00610125	23/10/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00610129	23/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00610142	23/10/13	500	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00610148	23/10/13	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY00610149	23/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00610151	23/10/13	-460	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610151	23/10/13	2664	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00610152	23/10/13	2910	Housing General Fund	Rents Payable
Payment to Individual	PAY00610157	23/10/13	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00610161	23/10/13	324.12	Education Services	Car Allowances
Payment to Individual	PAY00610172	23/10/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00610173	23/10/13	1830	Children's Social Care	Other Establishments
Payment to Individual	PAY00610184	23/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00610192	23/10/13	-486	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610192	23/10/13	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00610202	23/10/13	43	Adult Social Care	Training
Payment to Individual	PAY00610202	23/10/13	461	Adult Social Care	Training
Payment to Individual	PAY00610202	23/10/13	46	Central Support and Overheads	Training
Payment to Individual	PAY00610207	23/10/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00610209	23/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00610211	23/10/13	400	Adult Social Care	Other Establishments
Payment to Individual	PAY00610213	23/10/13	-304	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610213	23/10/13	2231	Adult Social Care	Other Establishments
Payment to Individual	PAY00610215	23/10/13	438	Cultural and Related Serv	Services
Payment to Individual	PAY00610229	23/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00610234	23/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00610237	23/10/13	417.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00610239	23/10/13	520.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00610240	23/10/13	255.7	Education Services	Public Transport
Payment to Individual	PAY00610242	23/10/13	700	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610244	23/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00610245	23/10/13	5164.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00610251	23/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00610252	23/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00610256	23/10/13	-200	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610256	23/10/13	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00610257	23/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00610258	23/10/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00610271	23/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00610272	23/10/13	1550	Housing General Fund	Rents Payable
Payment to Individual	PAY00610273	23/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00610281	23/10/13	250	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00610286	23/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00610296	23/10/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00610300	23/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00610309	23/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00610314	23/10/13	1080	Housing General Fund	Rents Payable
Payment to Individual	PAY00610316	23/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00610317	23/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00610320	23/10/13	729.6	Education Services	Public Transport
Payment to Individual	PAY00610334	23/10/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00610343	23/10/13	267.25	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00610347	23/10/13	320	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00610348	23/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00610353	23/10/13	450	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610378	23/10/13	700.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00610381	23/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00610384	23/10/13	1836	Adult Social Care	Other Establishments
Payment to Individual	PAY00610405	23/10/13	375	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610418	23/10/13	1611.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00610419	23/10/13	267	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610426	23/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00610427	23/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00610428	23/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00610429	23/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00610432	23/10/13	2130.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00610485	23/10/13	625	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00610494	23/10/13	283.2	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00610494	23/10/13	31.4	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY499933	24/10/13	584	Highways and Transportation	Fees n Charges
Payment to Individual	PAY499935	24/10/13	376.44	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY499936	24/10/13	798.85	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY499939	24/10/13	494.14	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY499941	24/10/13	993.9	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY499949	24/10/13	9424.34	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY499950	24/10/13	520.5	Planning and Development	Fees n Charges
Payment to Individual	PAY499952	24/10/13	301.81	Children's Social Care	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY499975	24/10/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY499982	24/10/13	1397.51	Central Support and Overheads	Services
Payment to Individual	PAY499984	24/10/13	3951.15	Central Support and Overheads	Services
Payment to Individual	PAY499985	24/10/13	6744	Central Support and Overheads	Services
Payment to Individual	PAY499986	24/10/13	1965	Central Support and Overheads	Services
Payment to Individual	PAY499987	24/10/13	2089	Central Support and Overheads	Services
Payment to Individual	PAY499988	24/10/13	2374.22	Central Support and Overheads	Services
Payment to Individual	PAY499989	24/10/13	1285	Central Support and Overheads	Services
Payment to Individual	PAY499990	24/10/13	1191.11	Central Support and Overheads	Services
Payment to Individual	PAY499991	24/10/13	2310.2	Central Support and Overheads	Services
Payment to Individual	PAY499992	24/10/13	1540	Central Support and Overheads	Services
Payment to Individual	PAY00610594	25/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00610599	25/10/13	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00610601	25/10/13	970	Children's Social Care	Services
Payment to Individual	PAY00610602	25/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00610603	25/10/13	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00610605	25/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00610606	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00610607	25/10/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00610609	25/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00610610	25/10/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00610610	25/10/13	454.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610611	25/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00610613	25/10/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00610616	25/10/13	1390	Cultural and Related Serv	Services
Payment to Individual	PAY00610619	25/10/13	-2057.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610619	25/10/13	7064	Adult Social Care	Other Establishments
Payment to Individual	PAY00610620	25/10/13	-5587.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610620	25/10/13	19932	Adult Social Care	Other Establishments
Payment to Individual	PAY00610665	25/10/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00610675	25/10/13	1500	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00610676	25/10/13	-3402	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610676	25/10/13	13040	Adult Social Care	Other Establishments
Payment to Individual	PAY00610676	25/10/13	-1001.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00610676	25/10/13	3316	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00610703	25/10/13	1750	Cultural and Related Serv	Services
Payment to Individual	PAY00610732	25/10/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00610754	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00610757	25/10/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00610765	25/10/13	1550	Housing General Fund	Rents Payable
Payment to Individual	PAY00610772	25/10/13	710	Children's Social Care	Services
Payment to Individual	PAY00610783	25/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00610786	25/10/13	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00610790	25/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00610794	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00610798	25/10/13	1178.7	Children's Social Care	Services
Payment to Individual	PAY00610823	25/10/13	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00610827	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610827	25/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610828	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00610828	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610828	25/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610829	25/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00610830	25/10/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00610831	25/10/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00610832	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00610833	25/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00610834	25/10/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00610835	25/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00610836	25/10/13	695	Children's Social Care	Other Establishments
Payment to Individual	PAY00610837	25/10/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00610838	25/10/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00610838	25/10/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610839	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00610842	25/10/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00610843	25/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00610844	25/10/13	1011.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00610845	25/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00610846	25/10/13	265	Children's Social Care	Other Establishments
Payment to Individual	PAY00610847	25/10/13	124	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00610847	25/10/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610848	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00610848	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610848	25/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610850	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610850	25/10/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610852	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00610854	25/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00610855	25/10/13	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00610856	25/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00610856	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610856	25/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610860	25/10/13	1192	Children's Social Care	Other Establishments
Payment to Individual	PAY00610861	25/10/13	327.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00610862	25/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00610863	25/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00610864	25/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00610868	25/10/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00610869	25/10/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00610871	25/10/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00610872	25/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00610872	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610872	25/10/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610876	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00610877	25/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00610881	25/10/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00610885	25/10/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00610891	25/10/13	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00610892	25/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00610893	25/10/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00610895	25/10/13	351.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00610897	25/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00610900	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00610904	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00610904	25/10/13	172	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00610904	25/10/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610905	25/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00610906	25/10/13	568.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00610910	25/10/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00610911	25/10/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00610912	25/10/13	292.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610916	25/10/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00610917	25/10/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00610918	25/10/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00610922	25/10/13	1026.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00610924	25/10/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00610924	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610924	25/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610926	25/10/13	1070.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00610931	25/10/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00610932	25/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00610933	25/10/13	557.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00610936	25/10/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00610938	25/10/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00610939	25/10/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00610941	25/10/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00610942	25/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00610944	25/10/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00610945	25/10/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00610946	25/10/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00610948	25/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00610948	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610948	25/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610949	25/10/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00610951	25/10/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00610951	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00610951	25/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00610953	25/10/13	499	Children's Social Care	Other Establishments
Payment to Individual	PAY00610956	25/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00610957	25/10/13	468.4	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00610960	25/10/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00610961	25/10/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00610965	25/10/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00610966	25/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00610978	25/10/13	22375	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00610978	25/10/13	3642.42	Non I&E	New Construction n Conversion
Payment to Individual	PAY00611020	25/10/13	-3252.21	Adult Social Care	Fees n Charges
Payment to Individual	PAY00611020	25/10/13	18092.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00611040	25/10/13	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00611040	25/10/13	7748	Adult Social Care	Other Establishments
Payment to Individual	PAY00611063	25/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00611066	25/10/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00611095	25/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00611095	25/10/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00611095	25/10/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00611098	25/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00611099	25/10/13	350	Children's Social Care	Services
Payment to Individual	PAY00611102	25/10/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00611103	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611104	25/10/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00611110	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611111	25/10/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00611112	25/10/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00611114	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611115	25/10/13	906	Children's Social Care	Other Establishments
Payment to Individual	PAY00611119	25/10/13	4180	Children's Social Care	Services
Payment to Individual	PAY00611126	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611128	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611131	25/10/13	1045	Children's Social Care	Other Establishments
Payment to Individual	PAY00611133	25/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00611134	25/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00611135	25/10/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00611136	25/10/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00611138	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611138	25/10/13	-33.26	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00611139	25/10/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00611140	25/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00611142	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611144	25/10/13	795	Housing General Fund	Rents Payable
Payment to Individual	PAY00611148	25/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00611149	25/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00611151	25/10/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00611153	25/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00611156	25/10/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00611158	25/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00611160	25/10/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00611168	25/10/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00611170	25/10/13	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00611178	25/10/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00611179	25/10/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00611182	25/10/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00611183	25/10/13	-352.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00611183	25/10/13	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00611184	25/10/13	871.6	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00611185	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611186	25/10/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00611189	25/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00611190	25/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00611195	25/10/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00611197	25/10/13	6459.97	Adult Social Care	Other Establishments
Payment to Individual	PAY00611198	25/10/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00611202	25/10/13	446.67	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00611203	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611206	25/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00611213	25/10/13	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00611214	25/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00611216	25/10/13	320	Children's Social Care	Services
Payment to Individual	PAY00611221	25/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00611222	25/10/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00611223	25/10/13	504.08	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00611224	25/10/13	387	Children's Social Care	Other Establishments
Payment to Individual	PAY00611231	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611234	25/10/13	1425	Children's Social Care	Services
Payment to Individual	PAY00611236	25/10/13	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00611237	25/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00611240	25/10/13	600	Children's Social Care	Services
Payment to Individual	PAY00611242	25/10/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00611243	25/10/13	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00611245	25/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00611249	25/10/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00611250	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611252	25/10/13	1250	Children's Social Care	Services
Payment to Individual	PAY00611253	25/10/13	724	Children's Social Care	Other Establishments
Payment to Individual	PAY00611254	25/10/13	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00611257	25/10/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00611259	25/10/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00611260	25/10/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00611267	25/10/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00611269	25/10/13	1680	Housing General Fund	Rents Payable
Payment to Individual	PAY00611278	25/10/13	1920	Housing General Fund	Rents Payable
Payment to Individual	PAY00611283	25/10/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00611284	25/10/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00611285	25/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00611286	25/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00611287	25/10/13	3150	Central Support and Overheads	Services
Payment to Individual	PAY00611289	25/10/13	500	Children's Social Care	Services
Payment to Individual	PAY00611290	25/10/13	340.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00611291	25/10/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00611293	25/10/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00611304	25/10/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00611307	25/10/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00611309	25/10/13	1040	Children's Social Care	Other Establishments
Payment to Individual	PAY00611313	25/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00611315	25/10/13	862.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00611316	25/10/13	484	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00611322	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611323	25/10/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00611324	25/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00611326	25/10/13	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00611329	25/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00611332	25/10/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00611335	25/10/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00611352	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611370	25/10/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00611371	25/10/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00611379	25/10/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00611380	25/10/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00611381	25/10/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00611382	25/10/13	596	Children's Social Care	Other Establishments
Payment to Individual	PAY00611393	25/10/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00611394	25/10/13	1280	Housing General Fund	Rents Payable
Payment to Individual	PAY00611395	25/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00611397	25/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00611402	25/10/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00611404	25/10/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00611410	25/10/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00611414	25/10/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00611416	25/10/13	609.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00611417	25/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00611432	25/10/13	810	Housing General Fund	Rents Payable
Payment to Individual	PAY00611433	25/10/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00611435	25/10/13	524.17	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00611436	25/10/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00611439	25/10/13	970	Housing General Fund	Rents Payable
Payment to Individual	PAY00611440	25/10/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00611443	25/10/13	290.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00611444	25/10/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00611445	25/10/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00611446	25/10/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00611447	25/10/13	825	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00611450	25/10/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00611451	25/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00611454	25/10/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00611462	25/10/13	340.99	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00611470	25/10/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00611472	25/10/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00611474	25/10/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00611478	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611479	25/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00611481	25/10/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00611484	25/10/13	1330	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00611486	25/10/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00611487	25/10/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00611488	25/10/13	368.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00611489	25/10/13	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00611490	25/10/13	424	Children's Social Care	Other Establishments
Payment to Individual	PAY00611492	25/10/13	321.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00611493	25/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00611496	25/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00611501	25/10/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00611507	25/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00611511	25/10/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00611512	25/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00611518	25/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00611520	25/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00611521	25/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00611525	25/10/13	806	Children's Social Care	Other Establishments
Payment to Individual	PAY00611531	25/10/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00611535	25/10/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00611537	25/10/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00611545	25/10/13	969	Children's Social Care	Other Establishments
Payment to Individual	PAY00611546	25/10/13	351	Children's Social Care	Other Establishments
Payment to Individual	PAY00611548	25/10/13	10512.56	Non I&E	Capital Grants
Payment to Individual	PAY00611549	25/10/13	314	Children's Social Care	Other Establishments
Payment to Individual	PAY00611550	25/10/13	514	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00611556	25/10/13	-564	Adult Social Care	Fees n Charges
Payment to Individual	PAY00611556	25/10/13	4747	Adult Social Care	Other Establishments
Payment to Individual	PAY00611557	25/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00611558	25/10/13	644	Children's Social Care	Other Establishments
Payment to Individual	PAY00611566	25/10/13	759.6	Housing Revenue Account	Services
Payment to Individual	PAY00611568	25/10/13	475	Children's Social Care	Other Establishments
Payment to Individual	PAY00611570	25/10/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00611575	25/10/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00611575	25/10/13	220	Children's Social Care	Other Establishments
Payment to Individual	PAY00611575	25/10/13	214	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00611577	25/10/13	650	Cultural and Related Serv	Services
Payment to Individual	PAY00611581	25/10/13	603.41	Children's Social Care	Other Establishments
Payment to Individual	PAY00611583	25/10/13	500	Adult Social Care	Other Establishments
Payment to Individual	PAY00611585	25/10/13	950	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00611586	25/10/13	288.66	Children's Social Care	Other Establishments
Payment to Individual	PAY00611693	25/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611704	30/10/13	5550	Children's Social Care	Services
Payment to Individual	PAY00611710	30/10/13	500	Children's Social Care	Services
Payment to Individual	PAY00611712	30/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00611713	30/10/13	600	Children's Social Care	Services
Payment to Individual	PAY00611723	30/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00611737	30/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00611743	30/10/13	285	Children's Social Care	Services
Payment to Individual	PAY00611753	30/10/13	400	Adult Social Care	Other Establishments
Payment to Individual	PAY00611769	30/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611809	30/10/13	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00611830	30/10/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00611853	30/10/13	309	Children's Social Care	Other Establishments
Payment to Individual	PAY00611868	30/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00611869	30/10/13	1919	Education Services	Salaries
Payment to Individual	PAY00611871	30/10/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00611884	30/10/13	300	Cultural and Related Serv	Services
Payment to Individual	PAY00611890	30/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00611908	30/10/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00611913	30/10/13	862.33	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00611916	30/10/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00611923	30/10/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00611949	30/10/13	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00611961	30/10/13	600	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00612048	30/10/13	409	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00612050	30/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00612055	30/10/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00612059	30/10/13	2475	Children's Social Care	Services
Payment to Individual	PAY00612071	30/10/13	980	Housing General Fund	Rents Payable
Payment to Individual	PAY00612076	30/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00612082	30/10/13	1172.68	Children's Social Care	Other Establishments
Payment to Individual	PAY00612095	30/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00612097	30/10/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00612104	30/10/13	312.09	Adult Social Care	Catering
Payment to Individual	PAY00612107	30/10/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00612109	30/10/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00612111	30/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00612120	30/10/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00612123	30/10/13	801.1	Housing General Fund	Rents Payable
Payment to Individual	PAY00612124	30/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00612127	30/10/13	610	Housing General Fund	Rents Payable
Payment to Individual	PAY00612136	30/10/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00612139	30/10/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00612141	30/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00612143	30/10/13	352	Adult Social Care	Training
Payment to Individual	PAY00612143	30/10/13	88	Central Support and Overheads	Training
Payment to Individual	PAY00612150	30/10/13	650	Cultural and Related Serv	Services
Payment to Individual	PAY00612151	30/10/13	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00612152	30/10/13	850	Children's Social Care	Services
Payment to Individual	PAY00612161	30/10/13	600	Children's Social Care	Services
Payment to Individual	PAY00612162	30/10/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00612166	30/10/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00612169	30/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00612171	30/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00612173	30/10/13	850	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00612174	30/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00612175	30/10/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00612179	30/10/13	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00612184	30/10/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00612185	30/10/13	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00612195	30/10/13	425	Children's Social Care	Services
Payment to Individual	PAY00612205	30/10/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00612206	30/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00612207	30/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00612208	30/10/13	1434	Housing General Fund	Rents Payable
Payment to Individual	PAY00612212	30/10/13	400	Adult Social Care	Other Establishments
Payment to Individual	PAY00612214	30/10/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00612215	30/10/13	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00612224	30/10/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00612225	30/10/13	330	Children's Social Care	Other Establishments
Payment to Individual	PAY00612226	30/10/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00612228	30/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00612256	30/10/13	972	Housing General Fund	Rents Payable
Payment to Individual	PAY00612269	30/10/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00612272	30/10/13	1750	Housing General Fund	Salaries
Payment to Individual	PAY00612287	30/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00612293	30/10/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00612307	30/10/13	525	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00612338	30/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00612343	30/10/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00612364	30/10/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00612370	30/10/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00612372	30/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00612373	30/10/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00612389	30/10/13	507.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00612391	30/10/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00612424	30/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00612425	30/10/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00612433	30/10/13	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00612436	30/10/13	950	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00612439	30/10/13	320	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00612451	30/10/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00612462	30/10/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00612498	30/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00612509	30/10/13	812	Education Services	Salaries
Payment to Individual	PAY00612512	30/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00612515	30/10/13	875	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00612521	30/10/13	685	Children's Social Care	Services
Payment to Individual	PAY00612529	30/10/13	255	Education Services	Repair Maint n Alterations
Payment to Individual	PAY00612533	30/10/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00612538	30/10/13	447	Children's Social Care	Other Establishments
Payment to Individual	PAY00612543	30/10/13	2200	Education Services	Salaries
Payment to Individual	PAY00612544	30/10/13	1050	Education Services	Salaries
Payment to Individual	PAY00612545	30/10/13	438	Adult Social Care	Other Establishments
Payment to Individual	PAY00612637	30/10/13	641	Children's Social Care	Training
Payment to Individual	PAY500082	31/10/13	441.37	Planning and Development	Fees n Charges
Payment to Individual	PAY500119	31/10/13	196.09	Adult Social Care	Catering
Payment to Individual	PAY500119	31/10/13	126.31	Adult Social Care	Catering
Payment to Individual	PAY500174	31/10/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY500193	31/10/13	1539	Central Support and Overheads	Misc Employee Costs
Peake Cleaning & Hygiene Services Ltd	PAY00606504	11/10/13	1689.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00607425	16/10/13	45.5	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00607425	16/10/13	1263	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00609688	23/10/13	265	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00610669	25/10/13	5026.5	Highways and Transportation	Cleaning n Domestic Supps
Pen Green Research, Training & Development Base	PAY00606128	09/10/13	600	Education Services	Training
Pennywise Hardware	PAY00607519	16/10/13	60.58	Housing General Fund	Catering
Pennywise Hardware	PAY00607519	16/10/13	187.44	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00609760	23/10/13	324.9	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00609760	23/10/13	114.38	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY00604134	02/10/13	1650	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00610068	23/10/13	1958.36	Education Services	Other Establishments
Pepita Investments Ltd	PAY00612133	30/10/13	1000	Housing General Fund	Rents Payable
Pepperpot Nursery Ltd	PAY00605885	09/10/13	2244	Education Services	Grants n Subscriptions
Perfect Moment	PAY00612470	30/10/13	5635	Cultural and Related Serv	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Performing Right Society Ltd	PAY00608710	18/10/13	11378.29	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00603910	02/10/13	2000	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00608455	18/10/13	7852	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00609758	23/10/13	23815.14	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00611864	30/10/13	15000	Environment & Regulatory Serv	Repair Maint n Alterations
Peters Limited	PAY00609720	23/10/13	260	Non I&E	Plant Machinery n Equipment
Petit Jour - Jeu D'Aujourd'Hui	PAY00612718	30/10/13	564	Library Services	Goods for Resale
Petty Cash	PAY499567	03/10/13	250	Cultural and Related Serv	Services
Petty Cash	PAY00609965	23/10/13	18.59	Education Services	Catering
Petty Cash	PAY00609965	23/10/13	99	Education Services	Contributions to Provisions
Petty Cash	PAY00609965	23/10/13	51.17	Education Services	Equip't Furniture n Materials
Petty Cash	PAY00609965	23/10/13	84.8	Education Services	Miscellaneous Expenses
Petty Cash	PAY00609965	23/10/13	4	Education Services	Public Transport
Peyton & Byrne Limited	PAY00611529	25/10/13	86.63	Cultural and Related Serv	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00611529	25/10/13	336.29	Cultural and Related Serv	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00612449	30/10/13	1802.5	Cultural and Related Serv	Miscellaneous Expenses
Pharma Supply Ltd	PAY00612349	30/10/13	2414.24	Public Health	Other Establishments
Philips Lighting	PAY00609666	23/10/13	9378.85	Non I&E	New Construction n Conversion
Phlorum Limited	PAY00607030	11/10/13	5985	Non I&E	New Construction n Conversion
Phonak UK Ltd	PAY00606819	11/10/13	916.5	Education Services	Equip't Furniture n Materials
PHS Allclear	PAY00611085	25/10/13	307.49	Central Support and Overheads	Repair Maint n Alterations
PHS Allclear	PAY00611085	25/10/13	510.13	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00604979	04/10/13	236.46	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00606776	11/10/13	470.4	Non I&E	Plant Machinery n Equipment
PHS Group Plc	PAY00607654	16/10/13	57.55	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00607654	16/10/13	500	Public Health	Other Establishments
PHS Group Plc	PAY00608712	18/10/13	1935.12	Housing Revenue Account	Equip't Furniture n Materials
PHS Group Plc	PAY00610985	25/10/13	1891.81	Central Support and Overheads	Services
PHS Group Plc	PAY00611977	30/10/13	188.24	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00611977	30/10/13	69.95	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00611977	30/10/13	1058.75	Public Health	Other Establishments
Pilgrim Homes	PAY00611026	25/10/13	-3298.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00611026	25/10/13	8468	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00609906	23/10/13	1558	Housing General Fund	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00611327	25/10/13	-545.76	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pinewood Nursing Home	PAY00611327	25/10/13	2292	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00609821	23/10/13	664.29	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00611928	30/10/13	430.44	Cultural and Related Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00604980	04/10/13	2357.35	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00609863	23/10/13	2377.02	Central Support and Overheads	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00607859	16/10/13	10692	Children's Social Care	Other Establishments
PJL Healthcare Ltd	PAY00608933	18/10/13	300	Children's Social Care	Other Establishments
Plan Art Projects Ltd	PAY00611471	25/10/13	2716.8	Planning and Development	Services
Plan Personnel	PAY00607655	16/10/13	-108.75	Adult Social Care	Fees n Charges
Plan Personnel	PAY00607655	16/10/13	2185.5	Adult Social Care	Other Establishments
Plan Personnel	PAY00607655	16/10/13	-6635.81	Adult Social Care	Fees n Charges
Plan Personnel	PAY00607655	16/10/13	57959.79	Adult Social Care	Other Establishments
Plan Personnel	PAY00607655	16/10/13	-1139.43	Adult Social Care	Fees n Charges
Plan Personnel	PAY00607655	16/10/13	18156.9	Adult Social Care	Other Establishments
Playcare Nursery	PAY00605886	09/10/13	1612	Education Services	Grants n Subscriptions
Playsafe Playgrounds Ltd	PAY00611927	30/10/13	2047	Cultural and Related Serv	Private Contractors
PMW Limited	PAY00606777	11/10/13	27901.7	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00612497	30/10/13	2885	Non I&E	New Construction n Conversion
POhWER	PAY00609083	18/10/13	80739.25	Adult Social Care	Other Establishments
Policy Review Projects Ltd	PAY00607228	11/10/13	389	Housing General Fund	Training
Polytan Sports Surfaces (UK) Ltd	PAY00610400	23/10/13	48989.64	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00606580	11/10/13	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00607549	16/10/13	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00607549	16/10/13	4888	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00608488	18/10/13	3167.64	Cultural and Related Serv	Private Contractors
Portakabin Limited	PAY00609787	23/10/13	931.66	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00611893	30/10/13	4888	Non I&E	New Construction n Conversion
Portobello Partnership Ltd	PAY00605950	09/10/13	700	Highways and Transportation	Training
Portsdown Office Ltd	PAY00607392	16/10/13	321	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00607392	16/10/13	363	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00607392	16/10/13	12	Education Services	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00607392	16/10/13	388	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00607392	16/10/13	298	Housing Revenue Account	Print Stat & Gen Office Exps
Portsdown Office Ltd	PAY00607392	16/10/13	18	Planning and Development	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00608370	18/10/13	62160.14	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsdown Office Ltd	PAY00608370	18/10/13	8934	Cultural and Related Serv	Private Contractors
Portsdown Office Ltd	PAY00608370	18/10/13	273	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00609659	23/10/13	435	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00609659	23/10/13	24	Education Services	Print Stat & Gen Office Exps
Portsdown Office Ltd	PAY00609659	23/10/13	124.15	Environment & Regulatory Serv	Equip't Furniture n Materials
Post Office Ltd	PAY499997	24/10/13	880	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY499998	24/10/13	825	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY499999	24/10/13	1490	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY500000	24/10/13	165	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY500000	24/10/13	330	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY702659	30/10/13	440	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY702660	30/10/13	165	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY702660	30/10/13	165	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY702660	30/10/13	165	Education Services	Public Transport
Post Office Ltd	PAY702661	30/10/13	650	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00603941	02/10/13	373	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00611903	30/10/13	871.1	Central Services to the Public	Equip't Furniture n Materials
Posture People Ltd	PAY00611903	30/10/13	786.9	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00606778	11/10/13	191.5	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00606778	11/10/13	95	Housing Revenue Account	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00606778	11/10/13	100.83	Housing Revenue Account	Services
Posturite (UK) Ltd	PAY00607656	16/10/13	289.95	Education Services	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00607656	16/10/13	69.46	Housing General Fund	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00607656	16/10/13	216.3	Housing Revenue Account	Services
Posturite (UK) Ltd	PAY00609864	23/10/13	44.45	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00609864	23/10/13	719.5	Children's Social Care	Misc Employee Costs
Posturite (UK) Ltd	PAY00609864	23/10/13	910.6	Cultural and Related Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00609864	23/10/13	225.4	Housing General Fund	Communications n Computing
Poulton Remedial Services Ltd	PAY00608525	18/10/13	24174.15	Non I&E	New Construction n Conversion
Power Access Systems Ltd	PAY00603923	02/10/13	686	Cultural and Related Serv	Repair Maint n Alterations
Premier Marinas (Brighton) Ltd	PAY00608371	18/10/13	981.37	Cultural and Related Serv	Rents Payable
Premier Office (UK) Ltd	PAY00605887	09/10/13	3194.35	Central Support and Overheads	Services
Premiere Digital Limited	PAY00606126	09/10/13	540	Cultural and Related Serv	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00604662	04/10/13	329	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00604662	04/10/13	204	Cultural and Related Serv	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Preservation Equipment Ltd	PAY00607397	16/10/13	306.91	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00608373	18/10/13	522.8	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00608373	18/10/13	442.5	Cultural and Related Serv	Services
Prime Care Community Services Ltd	PAY00604724	04/10/13	11.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00604724	04/10/13	-57	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00604724	04/10/13	544.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00604724	04/10/13	-1400	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00604724	04/10/13	8306.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00604724	04/10/13	-395.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00604724	04/10/13	1775.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00605700	09/10/13	-158	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00605700	09/10/13	975.38	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00606548	11/10/13	-57	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00606548	11/10/13	567	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00606548	11/10/13	-1224	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00606548	11/10/13	7743.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00606548	11/10/13	-395.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00606548	11/10/13	1866	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00607498	16/10/13	415.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00608444	18/10/13	8.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00608444	18/10/13	177.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00608444	18/10/13	-635	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00608444	18/10/13	4263.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00608444	18/10/13	7.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00608444	18/10/13	-21	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00608444	18/10/13	552.3	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00609742	23/10/13	6.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00609742	23/10/13	-57	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00609742	23/10/13	359.8	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00609742	23/10/13	-442.57	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00609742	23/10/13	5811.49	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00609742	23/10/13	134.86	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00609742	23/10/13	1416.46	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00611848	30/10/13	23.7	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00611848	30/10/13	-57	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00611848	30/10/13	553.3	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00611848	30/10/13	-121.0	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00611848	30/10/13	7250.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00611848	30/10/13	22.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00611848	30/10/13	-421.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00611848	30/10/13	2132.2	Adult Social Care	Other Establishments
Princes Marine Hotel	PAY00605617	09/10/13	474.57	Children's Social Care	Other Establishments
Princess Alexandra House	PAY00611027	25/10/13	-2083.16	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00611027	25/10/13	4076	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00607458	16/10/13	6373.48	Adult Social Care	Other Establishments
Prism Medical UK	PAY00605065	04/10/13	20	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00605065	04/10/13	1359.21	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK	PAY00609929	23/10/13	35	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00609929	23/10/13	1851.37	Adult Social Care	Equip't Furniture n Materials
Proactive Technical Recruitment	PAY00604446	02/10/13	585	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00607205	11/10/13	1215.5	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00609452	18/10/13	624	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00610394	23/10/13	643.5	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00610752	25/10/13	-315.2	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00610752	25/10/13	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00605094	04/10/13	1150	Non I&E	New Construction n Conversion
Prontaprint Brighton & Hove	PAY00611843	30/10/13	529	Planning and Development	Print Stat & Gen Office Exps
Property Investment Holdings Limited	PAY00605774	09/10/13	33750	Central Support and Overheads	Rents Payable
Property Maintenance	PAY00605143	04/10/13	975	Education Services	Repair Maint n Alterations
Property Plus Lettings	PAY00608136	16/10/13	625	Housing General Fund	Rents Payable
PSC Business Consultants	PAY00603857	02/10/13	330	Adult Social Care	Training
PVM Supplies Ltd	PAY00604102	02/10/13	513.22	Environment & Regulatory Serv	Repair Maint n Alterations
Pyle Car Park Consultants	PAY00608014	16/10/13	1703.5	Highways and Transportation	Repair Maint n Alterations
Q Associates Ltd	PAY00603878	02/10/13	276.35	Central Services to the Public	Communications n Computing
Q Associates Ltd	PAY00603878	02/10/13	1259.11	Central Support and Overheads	Communications n Computing
Queen Alexandra Hospital Home	PAY00611028	25/10/13	-315.2	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00611028	25/10/13	12018	Adult Social Care	Other Establishments
Questgates Ltd	PAY00611317	25/10/13	650	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00604051	02/10/13	70928.21	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00604051	02/10/13	125.16	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00605908	09/10/13	120472.54	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00608757	18/10/13	131431.91	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00609924	23/10/13	8273.41	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00609924	23/10/13	24980.68	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00611081	25/10/13	27741.47	Non I&E	New Construction n Conversion
R J Meaker Fencing	PAY00606780	11/10/13	554.96	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00604371	02/10/13	1536.36	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00609362	18/10/13	298.84	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00610324	23/10/13	676.74	Housing Revenue Account	Repair Maint n Alterations
R Janmayur Care Home	PAY00610589	25/10/13	-1458	Adult Social Care	Fees n Charges
R Janmayur Care Home	PAY00610589	25/10/13	5204	Adult Social Care	Other Establishments
R N I B	PAY00612046	30/10/13	322.38	Housing Revenue Account	Print Stat & Gen Office Exps
R W Green Ltd	PAY00609907	23/10/13	1200	Central Support and Overheads	Repair Maint n Alterations
R&B Recovery Limited	PAY00611911	30/10/13	400	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00604032	02/10/13	20086.08	Housing General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00606795	11/10/13	500	Children's Social Care	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00612002	30/10/13	20086.08	Housing General Fund	Supporting People
R82 UK Ltd	PAY00611847	30/10/13	307.28	Non I&E	New Construction n Conversion
Radio Relay	PAY00611979	30/10/13	1180	Cultural and Related Serv	Repair Maint n Alterations
Raglan Housing Association Ltd	PAY00603888	02/10/13	1101.16	Housing General Fund	Supporting People
Raglan Housing Association Ltd	PAY00611841	30/10/13	1101.16	Housing General Fund	Supporting People
Raphael Medical Centre	PAY00607303	16/10/13	2837.2	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00610758	25/10/13	-315.2	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00610758	25/10/13	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00606828	11/10/13	356.85	Central Support and Overheads	Repair Maint n Alterations
Reresco Limited	PAY00612344	30/10/13	540	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00610739	25/10/13	4760	Adult Social Care	Other Establishments
Red River Solutions Ltd	PAY00610424	23/10/13	10776.51	Non-BHC Organisations	Print Stat & Gen Office Exps
Redbrick Survey and Valuation Limited	PAY00607073	11/10/13	715	Housing General Fund	Rents Payable
Redlynch Leisure Installations Ltd	PAY00607724	16/10/13	600	Cultural and Related Serv	Repair Maint n Alterations
Redlynch Leisure Installations Ltd	PAY00609948	23/10/13	1000	Cultural and Related Serv	Independent Units of Council
Redwood Global LLP	PAY00610753	25/10/13	237.97	Cultural and Related Serv	Direct Transport Costs
Reed Business Information Ltd	PAY00603951	02/10/13	398	Adult Social Care	Training
Reed Business Information Ltd	PAY00607576	16/10/13	299	Children's Social Care	Training
Refer-all Ltd	PAY00612455	30/10/13	8669.5	Public Health	Voluntary Associations

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regency Restaurant	PAY00604077	02/10/13	261.35	Cultural and Related Serv	Miscellaneous Expenses
Regent House Nursing Home	PAY00606804	11/10/13	3524.83	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00606804	11/10/13	4329.27	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00606804	11/10/13	5161.6	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00608733	18/10/13	2799.4	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00611029	25/10/13	-6128.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00611029	25/10/13	35444.2	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00612015	30/10/13	0	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00612015	30/10/13	330.68	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00608071	16/10/13	1000	Central Support and Overheads	Services
Remploy Ltd	PAY00604013	02/10/13	1081.4	Non I&E	Plant Machinery n Equipment
Remploy Ltd	PAY00605852	09/10/13	1737.12	Non I&E	Plant Machinery n Equipment
Rentokil Pest Control UK	PAY00609866	23/10/13	1009.46	Housing General Fund	Repair Maint n Alterations
Rentokil Pest Control UK	PAY00611980	30/10/13	1172.03	Cultural and Related Serv	Repair Maint n Alterations
Repropoint	PAY00609908	23/10/13	262.87	Central Support and Overheads	Print Stat & Gen Office Exps
Reside Housing Association	PAY00606167	09/10/13	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00611365	25/10/13	1056	Planning and Development	Services
Resource Futures Ltd	PAY00607723	16/10/13	3333.33	Central Support and Overheads	Contributions to Provisions
Rethink	PAY00608737	18/10/13	11148	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00604736	04/10/13	1845	Adult Social Care	Training
Revolutions Training Limited	PAY00606558	11/10/13	11551	Adult Social Care	Training
Revolutions Training Limited	PAY00611870	30/10/13	2640	Adult Social Care	Training
Ridgewood Care Services	PAY00609755	23/10/13	-486	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00609755	23/10/13	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00604983	04/10/13	299.07	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00608715	18/10/13	1332	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00611981	30/10/13	1332	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00604048	02/10/13	159472.56	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00605057	04/10/13	92677.25	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00606830	11/10/13	360	Education Services	Repair Maint n Alterations
Rivercrest Ltd	PAY00609919	23/10/13	40999.29	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00603839	02/10/13	33834.67	Housing General Fund	Supporting People
Riverside Group Ltd	PAY00611794	30/10/13	33834.67	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00610730	25/10/13	2000	Housing General Fund	Rents Payable
RLK Projects	PAY00604374	02/10/13	1400	Education Services	Services

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB	PAY00603774	02/10/13	-1249.76	Adult Social Care	Fees n Charges
RNIB	PAY00603774	02/10/13	4384.29	Adult Social Care	Other Establishments
RNIB	PAY00610586	25/10/13	-1344.98	Adult Social Care	Fees n Charges
RNIB	PAY00610586	25/10/13	2839.57	Adult Social Care	Other Establishments
RNIB	PAY00610586	25/10/13	-335.2	Adult Social Care	Fees n Charges
RNIB	PAY00610586	25/10/13	4040	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00604282	02/10/13	1650	Adult Social Care	Training
RNR Training and Coaching	PAY00610241	23/10/13	8425	Adult Social Care	Training
RNR Training and Coaching	PAY00611418	25/10/13	449.7	Adult Social Care	Training
RO Property Management Ltd	PAY00608925	18/10/13	18960.9	Children's Social Care	Equip't Furniture n Materials
Robert Horne Group Ltd	PAY00605614	09/10/13	886.9	Central Support and Overheads	Equip't Furniture n Materials
Robert Horne Group Ltd	PAY00610658	25/10/13	324.15	Central Support and Overheads	Equip't Furniture n Materials
Robert Tyler Taxi Services	PAY00603898	02/10/13	500	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00606549	11/10/13	500	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00607500	16/10/13	500	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00610718	25/10/13	500	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00605681	09/10/13	1274	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00609734	23/10/13	672	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00610708	25/10/13	1000	Education Services	Miscellaneous Expenses
Robinson Healthcare Limited	PAY00609222	18/10/13	229.84	Environment & Regulatory Serv	Repair Maint n Alterations
Rockplace Management Ltd	PAY00610791	25/10/13	1000	Children's Social Care	Other Transfer Payments
Roclyns Retirement Home	PAY00609895	23/10/13	-1597.79	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00609895	23/10/13	5928.53	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00611030	25/10/13	-1963.56	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00611030	25/10/13	6276.44	Adult Social Care	Other Establishments
Ron Smith - Mayco Properties Ltd	PAY00605333	04/10/13	1400	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00609294	18/10/13	1100	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00611473	25/10/13	2750	Housing General Fund	Rents Payable
Roshni Rest Home	PAY00610598	25/10/13	-1621.79	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00610598	25/10/13	14240.57	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00611716	30/10/13	-3456.48	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00611716	30/10/13	13104	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00603848	02/10/13	76.5	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00603848	02/10/13	4451.91	Highways and Transportation	Direct Transport Costs
Rossetts Commercials	PAY00606512	11/10/13	1881.12	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rossetts Commercials	PAY00606512	11/10/13	410.76	Highways and Transportation	Direct Transport Costs
Rossetts Commercials	PAY00608400	18/10/13	1026.81	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00608400	18/10/13	142.72	Highways and Transportation	Direct Transport Costs
Rossetts Commercials	PAY00609698	23/10/13	462.77	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00611805	30/10/13	429.34	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00606805	11/10/13	8318.88	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00611031	25/10/13	-2905.64	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00611031	25/10/13	18176.48	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00612016	30/10/13	-1162.93	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00612016	30/10/13	5472.85	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00604015	02/10/13	750	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY00611982	30/10/13	750	Corporate Income & Expenditure	Other Agencies
Royal Mail (Stamps)	PAY00607305	16/10/13	669.6	Cultural and Related Serv	Goods for Resale
Royal Mail Group Ltd	PAY00603850	02/10/13	1010.93	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00603850	02/10/13	1478.01	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00603850	02/10/13	144.54	Children's Social Care	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00603850	02/10/13	137.5	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00604692	04/10/13	811.54	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00604692	04/10/13	3573.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00604692	04/10/13	0.68	Central Support and Overheads	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00604692	04/10/13	45.22	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00604692	04/10/13	7.99	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00605641	09/10/13	10.05	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00605641	09/10/13	15.64	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00605641	09/10/13	1525.8	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00605641	09/10/13	1779.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00605641	09/10/13	1.03	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00605641	09/10/13	18.14	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00606514	11/10/13	6273.44	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00606514	11/10/13	107.25	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00606514	11/10/13	7.55	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00606514	11/10/13	524.38	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00606514	11/10/13	1742.28	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00606514	11/10/13	1.02	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00607443	16/10/13	1468.28	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00607443	16/10/13	1213.58	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00608402	18/10/13	5.45	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00608402	18/10/13	8768.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00608402	18/10/13	4.36	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00608402	18/10/13	2.34	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00608402	18/10/13	0.75	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00609701	23/10/13	1338.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00609701	23/10/13	2323.02	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00609701	23/10/13	1251.78	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00610680	25/10/13	23025.9	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00610680	25/10/13	27.5	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00610680	25/10/13	0.33	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00611808	30/10/13	1286.54	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00611808	30/10/13	96.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00611808	30/10/13	44.17	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00611808	30/10/13	66.67	Education Services	Communications n Computing
Royal Masonic Benevolent Inst	PAY00606811	11/10/13	2278.6	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00611051	25/10/13	-6404.88	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00611051	25/10/13	17546.52	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00606459	11/10/13	-486	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00606459	11/10/13	1988	Adult Social Care	Other Establishments
Royston Nursing Home	PAY00611261	25/10/13	2350.52	Adult Social Care	Other Establishments
Royston Nursing Home	PAY00612180	30/10/13	-1056.24	Adult Social Care	Fees n Charges
Royston Nursing Home	PAY00612180	30/10/13	4420.29	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00606871	11/10/13	11482.82	Adult Social Care	Other Establishments
S & D Commercials	PAY00607175	11/10/13	485	Environment & Regulatory Serv	Direct Transport Costs
S E Partnership	PAY00606938	11/10/13	900	Housing General Fund	Rents Payable
S E S Care Homes Ltd	PAY00607963	16/10/13	-639.2	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00607963	16/10/13	1489.76	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00603867	02/10/13	597	Cultural and Related Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00607460	16/10/13	320	Cultural and Related Serv	Services
Safety Net Ltd	PAY00604699	04/10/13	1750	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00608410	18/10/13	36000	Children's Social Care	Other Establishments
Safety Wear & Signs Ltd / Graft Workwear	PAY00607973	16/10/13	2678.51	Environment & Regulatory Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00606525	11/10/13	316.98	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safetykleen UK Ltd	PAY00606525	11/10/13	633.92	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00612089	30/10/13	-486	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00612089	30/10/13	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00603891	02/10/13	-76	Adult Social Care	Fees n Charges
Saga Homecare	PAY00603891	02/10/13	481.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00603891	02/10/13	-3465.18	Adult Social Care	Fees n Charges
Saga Homecare	PAY00603891	02/10/13	18122.5	Adult Social Care	Other Establishments
Saga Homecare	PAY00603891	02/10/13	-161	Adult Social Care	Fees n Charges
Saga Homecare	PAY00603891	02/10/13	3339.26	Adult Social Care	Other Establishments
Saga Homecare	PAY00604722	04/10/13	-710	Adult Social Care	Fees n Charges
Saga Homecare	PAY00604722	04/10/13	4587.97	Adult Social Care	Other Establishments
Saga Homecare	PAY00605697	09/10/13	-2615.5	Adult Social Care	Fees n Charges
Saga Homecare	PAY00605697	09/10/13	22588.97	Adult Social Care	Other Establishments
Saga Homecare	PAY00605697	09/10/13	-1999.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00605697	09/10/13	3831	Adult Social Care	Other Establishments
Saga Homecare	PAY00606542	11/10/13	-38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00606542	11/10/13	246.95	Adult Social Care	Other Establishments
Saga Homecare	PAY00606542	11/10/13	-1541	Adult Social Care	Fees n Charges
Saga Homecare	PAY00606542	11/10/13	9330.32	Adult Social Care	Other Establishments
Saga Homecare	PAY00606542	11/10/13	-85	Adult Social Care	Fees n Charges
Saga Homecare	PAY00606542	11/10/13	1618.65	Adult Social Care	Other Establishments
Saga Homecare	PAY00608441	18/10/13	-1412	Adult Social Care	Fees n Charges
Saga Homecare	PAY00608441	18/10/13	3285.24	Adult Social Care	Other Establishments
Saga Homecare	PAY00608441	18/10/13	-1936.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00608441	18/10/13	3535	Adult Social Care	Other Establishments
Saga Homecare	PAY00610711	25/10/13	-6	Adult Social Care	Fees n Charges
Saga Homecare	PAY00610711	25/10/13	343.93	Adult Social Care	Other Establishments
Saga Homecare	PAY00610711	25/10/13	-29.14	Adult Social Care	Fees n Charges
Saga Homecare	PAY00610711	25/10/13	161.1	Adult Social Care	Other Establishments
Saga Homecare	PAY00611844	30/10/13	75.5	Adult Social Care	Other Establishments
Saga Homecare	PAY00611844	30/10/13	-1869.26	Adult Social Care	Fees n Charges
Saga Homecare	PAY00611844	30/10/13	10404.85	Adult Social Care	Other Establishments
Saga Homecare	PAY00611844	30/10/13	-49	Adult Social Care	Fees n Charges
Saga Homecare	PAY00611844	30/10/13	1349.18	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00604427	02/10/13	2300	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sake Cabling Ltd	PAY00604427	02/10/13	2900	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00610380	23/10/13	2845	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00610380	23/10/13	535	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00610380	23/10/13	1635	Housing Revenue Account	Communications n Computing
Saltdean Pre School	PAY00604460	02/10/13	277	Education Services	Miscellaneous Expenses
Salvation Army Social Services Finance	PAY00610217	23/10/13	-601.16	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00610217	23/10/13	1722.9	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00604691	04/10/13	-508	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00604691	04/10/13	6141.04	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00611806	30/10/13	-508	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00611806	30/10/13	6141.04	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00603904	02/10/13	12641.14	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00604016	02/10/13	37310.59	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00604729	04/10/13	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00605705	09/10/13	9408.18	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00606554	11/10/13	1039.87	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00607510	16/10/13	4221.68	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00609750	23/10/13	11785.44	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00611857	30/10/13	12928.21	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00611984	30/10/13	37310.59	Housing General Fund	Supporting People
Sareen Properties & Co	PAY00605098	04/10/13	760	Housing General Fund	Rents Payable
Satisnet Limited	PAY00604101	02/10/13	1700	Central Support and Overheads	Services
Saxon Weald	PAY00604153	02/10/13	665.42	Housing General Fund	Supporting People
Saxon Weald	PAY00612154	30/10/13	665.42	Housing General Fund	Supporting People
Scarab Sweepers Ltd	PAY00603864	02/10/13	256.4	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00609714	23/10/13	265.45	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00611823	30/10/13	986.2	Environment & Regulatory Serv	Equip't Furniture n Materials
Scope	PAY00605779	09/10/13	6463.73	Adult Social Care	Other Establishments
Scope	PAY00606584	11/10/13	4187.2	Adult Social Care	Other Establishments
Scope	PAY00607561	16/10/13	42988.68	Adult Social Care	Other Establishments
Scope	PAY00610773	25/10/13	-315.2	Adult Social Care	Fees n Charges
Scope	PAY00610773	25/10/13	3697.72	Adult Social Care	Other Establishments
Scope	PAY00610773	25/10/13	-486	Adult Social Care	Fees n Charges
Scope	PAY00610773	25/10/13	3322.2	Adult Social Care	Other Establishments
Scope	PAY00610773	25/10/13	-663.68	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00610773	25/10/13	10287.32	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00604346	02/10/13	781.33	Cultural and Related Serv	Repair Maint n Alterations
Scott Combustion Limited	PAY00610299	23/10/13	2556.63	Cultural and Related Serv	Repair Maint n Alterations
SDNA Ltd	PAY00612387	30/10/13	1000	Cultural and Related Serv	Services
Seafields Fostering Ltd	PAY00607478	16/10/13	3260.84	Children's Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00606494	11/10/13	-169.4	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00606494	11/10/13	2287.16	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00606494	11/10/13	1811.84	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00610646	25/10/13	-6234.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00610646	25/10/13	25075.94	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00610646	25/10/13	-567.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00610646	25/10/13	2287.16	Adult Social Care	Other Establishments
Seawhite Of Brighton Ltd	PAY00604037	02/10/13	445.65	Cultural and Related Serv	Equip't Furniture n Materials
Sececetra trading as Expert Witness	PAY00611218	25/10/13	860.55	Children's Social Care	Services
Secom Plc	PAY00605909	09/10/13	215.23	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY00605854	09/10/13	11309.75	Highways and Transportation	Repair Maint n Alterations
Secondary Electrical Systems	PAY00607659	16/10/13	2007.89	Environment & Regulatory Serv	Repair Maint n Alterations
Sector Treasury Services Ltd	PAY00611227	25/10/13	485	Financing & Investment I&E	Capital Financing Costs
Secure Electronic Applications Ltd (SEA Ltd)	PAY00607141	11/10/13	2170	Non I&E	Plant Machinery n Equipment
Securitel Service Ltd	PAY00604985	04/10/13	262.99	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00604985	04/10/13	80	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00606784	11/10/13	390.32	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00606784	11/10/13	80	Highways and Transportation	Repair Maint n Alterations
See Saw Pre-School	PAY00605889	09/10/13	1298	Education Services	Grants n Subscriptions
See That Ltd	PAY00612234	30/10/13	1000	Cultural and Related Serv	Miscellaneous Expenses
SeeAbility	PAY00605888	09/10/13	-352.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00605888	09/10/13	4720	Adult Social Care	Other Establishments
SeeAbility	PAY00605888	09/10/13	4921.6	Adult Social Care	Other Establishments
SeeAbility	PAY00606807	11/10/13	1687.98	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00606505	11/10/13	720	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00609931	23/10/13	-315.2	Adult Social Care	Fees n Charges
Self Unlimited	PAY00609931	23/10/13	2346.4	Adult Social Care	Other Establishments
SELS Ltd	PAY00605855	09/10/13	1309.26	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00611035	25/10/13	-630.4	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00611035	25/10/13	17396	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Serendipity Enterprising Solutions	PAY00606517	11/10/13	2119.37	Public Health	Voluntary Associations
ServiceSport UK Ltd	PAY00608163	16/10/13	4687.5	Cultural and Related Serv	Independent Units of Council
Seven Ways (Support) Ltd	PAY00605736	09/10/13	600.34	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00605736	09/10/13	3908.52	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00607534	16/10/13	242.28	Children's Social Care	Equip't Furniture n Materials
Seven Ways (Support) Ltd	PAY00607534	16/10/13	1168.87	Children's Social Care	Other Transfer Payments
Sevenoaks Environmental Consultancy Ltd	PAY00609106	18/10/13	7772	Non I&E	New Construction n Conversion
SG Building Services Ltd	PAY00608472	18/10/13	4319.1	Non I&E	Capital Grants
SG Building Services Ltd	PAY00610750	25/10/13	4598	Non I&E	Capital Grants
SG Building Services Ltd	PAY00610750	25/10/13	3961	Non I&E	New Construction n Conversion
SGL Industries Ltd	PAY00610800	25/10/13	340.59	Cultural and Related Serv	Repair Maint n Alterations
SGL Industries Ltd	PAY00610800	25/10/13	740	Cultural and Related Serv	Miscellaneous Expenses
Shane Global Language Centres	PAY00607706	16/10/13	428	Children's Social Care	Other Transfer Payments
Sharps Pharmacy	PAY00612485	30/10/13	649.15	Public Health	Other Establishments
Shaw Healthcare (West Sussex)	PAY00610140	23/10/13	1727.32	Adult Social Care	Other Establishments
Sheehan Brooke Psycho Consult	PAY00611334	25/10/13	731	Children's Social Care	Services
Sheridan Coopers Ltd	PAY00607927	16/10/13	301.36	Cultural and Related Serv	Miscellaneous Expenses
Shred-it Ltd	PAY00610781	25/10/13	396	Cultural and Related Serv	Repair Maint n Alterations
Sibcas Ltd	PAY00606785	11/10/13	389	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00605037	04/10/13	713.5	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00606832	11/10/13	44927.91	Highways and Transportation	Repair Maint n Alterations
Signmaster Systems Ltd	PAY00606020	09/10/13	684	Central Support and Overheads	Equip't Furniture n Materials
Silk & Mackman Services Limited	PAY00610415	23/10/13	56819.5	Non I&E	New Construction n Conversion
Silvalea Ltd	PAY00609697	23/10/13	17	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00609697	23/10/13	612.1	Adult Social Care	Equip't Furniture n Materials
Simplex Limited	PAY00610230	23/10/13	3805.6	Central Support and Overheads	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00611121	25/10/13	2076.6	Highways and Transportation	Miscellaneous Expenses
Slindon College	PAY00605425	04/10/13	9675	Education Services	Other Agencies
Small Opportunities Ltd	PAY00610166	23/10/13	-192	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00610166	23/10/13	5260	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00611905	30/10/13	900	Central Support and Overheads	Training
Smile2Live Limited	PAY00607143	11/10/13	27170.24	Housing General Fund	Rents Payable
Smiths Gore	PAY00604766	04/10/13	867.8	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00605768	09/10/13	1070	Cultural and Related Serv	Private Contractors
Smiths Gore	PAY00610766	25/10/13	13760.84	Environment & Regulatory Serv	Independent Units of Council

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMS (Southern) Ltd	PAY00604753	04/10/13	13959.66	Non I&E	New Construction n Conversion
Social Care Network Solutions Limited	PAY00608039	16/10/13	341.75	Adult Social Care	Communications n Computing
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00605412	04/10/13	35	Education Services	Rents Payable
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00605412	04/10/13	780	Education Services	Miscellaneous Expenses
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00612507	30/10/13	620	Cultural and Related Serv	Miscellaneous Expenses
Solace Enterprises Ltd	PAY00603820	02/10/13	5891.21	Central Support and Overheads	Advertising
Solutions	PAY00603883	02/10/13	1378.5	Housing General Fund	Services
Solutions	PAY00605672	09/10/13	350	Children's Social Care	Other Transfer Payments
Solutions	PAY00606535	11/10/13	175	Children's Social Care	Other Transfer Payments
Solutions	PAY00606535	11/10/13	1805.5	Housing General Fund	Services
Solutions	PAY00607483	16/10/13	1825.5	Housing General Fund	Services
Solutions	PAY00611838	30/10/13	3968.5	Housing General Fund	Services
Somerset Day Centre	PAY00607477	16/10/13	2070	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00607477	16/10/13	5457	Adult Social Care	Voluntary Associations
SOS Systems Ltd	PAY00610727	25/10/13	379.16	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00611862	30/10/13	34.49	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00611862	30/10/13	315.72	Education Services	Print Stat & Gen Office Exps
South Coast Nursing Homes Ltd	PAY00605699	09/10/13	2655.09	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00610716	25/10/13	-3615.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00610716	25/10/13	10408	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00603826	02/10/13	38285.34	Housing General Fund	Supporting People
Southdown Housing Association	PAY00604666	04/10/13	-2973.2	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00604666	04/10/13	138398.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00608378	18/10/13	1040.5	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00608378	18/10/13	34750	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00609668	23/10/13	-7933.88	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00609668	23/10/13	139365.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00611760	30/10/13	38285.34	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00607488	16/10/13	11800	Children's Social Care	Other Establishments
Southern Care Limited	PAY00607861	16/10/13	22000	Children's Social Care	Other Establishments
Southern Care Systems Ltd	PAY00604765	04/10/13	414	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00604023	02/10/13	237.48	Environment & Regulatory Serv	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00604023	02/10/13	164.89	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00604992	04/10/13	165	Environment & Regulatory Serv	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00604992	04/10/13	169.9	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ld	PAY00608723	18/10/13	463.68	Environment & Regulatory Serv	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00609873	23/10/13	39.56	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00609873	23/10/13	864.35	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00611991	30/10/13	467.2	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00611991	30/10/13	96.45	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00607422	16/10/13	675	Cultural and Related Serv	Training
Southern Electric	PAY00611791	30/10/13	811.9	Adult Social Care	Energy Costs
Southern Electric	PAY00611791	30/10/13	2617.77	Central Support and Overheads	Energy Costs
Southern Electric	PAY00611791	30/10/13	22996.25	Central Support and Overheads	Energy Costs
Southern Electric	PAY00611791	30/10/13	266.81	Children's Social Care	Energy Costs
Southern Electric	PAY00611791	30/10/13	1176.75	Children's Social Care	Energy Costs
Southern Electric	PAY00611791	30/10/13	3307.53	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00611791	30/10/13	11260.45	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00611791	30/10/13	-307.21	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00611791	30/10/13	7603.68	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00611791	30/10/13	678.33	Education Services	Energy Costs
Southern Electric	PAY00611791	30/10/13	19818.23	Education Services	Energy Costs
Southern Electric	PAY00611791	30/10/13	2275.2	Education Services	Energy Costs
Southern Electric	PAY00611791	30/10/13	319.71	Education Services	Energy Costs
Southern Electric	PAY00611791	30/10/13	5102.35	Education Services	Energy Costs
Southern Electric	PAY00611791	30/10/13	3309.47	Education Services	Energy Costs
Southern Electric	PAY00611791	30/10/13	909.68	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00611791	30/10/13	392.76	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00611791	30/10/13	23.57	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00611791	30/10/13	2105.49	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00611791	30/10/13	2711.13	Highways and Transportation	Energy Costs
Southern Electric	PAY00611791	30/10/13	5353.7	Highways and Transportation	Energy Costs
Southern Electric	PAY00611791	30/10/13	81.35	Highways and Transportation	Energy Costs
Southern Electric	PAY00611791	30/10/13	1710.2	Housing General Fund	Energy Costs
Southern Electric	PAY00611791	30/10/13	1793.44	Housing General Fund	Energy Costs
Southern Electric	PAY00611791	30/10/13	1773.61	Housing General Fund	Energy Costs
Southern Electric	PAY00611791	30/10/13	3021.82	Housing Revenue Account	Energy Costs
Southern Electric	PAY00611791	30/10/13	3135.14	Housing Revenue Account	Energy Costs
Southern Electric	PAY00611791	30/10/13	27109.64	Housing Revenue Account	Energy Costs
Southern Electric	PAY00611791	30/10/13	341.92	Housing Revenue Account	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00611791	30/10/13	1716.07	Planning and Development	Energy Costs
Southern Gym Repair Limited	PAY00611899	30/10/13	979.49	Education Services	Equip't Furniture n Materials
Southern Marine Engineering	PAY00606131	09/10/13	457	Cultural and Related Serv	Direct Transport Costs
Southern Mobility Centres Ltd	PAY00604019	02/10/13	280	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00604988	04/10/13	513.68	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00605857	09/10/13	263	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00605857	09/10/13	2752.95	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00607662	16/10/13	1368.87	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00609869	23/10/13	1438.2	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00609869	23/10/13	1483.67	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00611988	30/10/13	950	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00611988	30/10/13	180.96	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00611988	30/10/13	4327.5	Non I&E	Capital Grants
Southern News and Pictures Ltd	PAY00607721	16/10/13	66	Adult Social Care	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00607721	16/10/13	308	Central Support and Overheads	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00607721	16/10/13	198	Housing Revenue Account	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00609946	23/10/13	66	Highways and Transportation	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00609946	23/10/13	300	Library Services	Miscellaneous Expenses
Southern Seaters Ltd	PAY00604376	02/10/13	2221.66	Children's Social Care	Other Establishments
Southern Water Services Ltd	PAY00605073	04/10/13	2458.85	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	563.16	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	12849.38	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	291.54	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	2337.45	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	110.82	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	132.5	Education Services	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	3290.05	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	5.21	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	275.23	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	212.55	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	5211.72	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	2118.36	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	55.62	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	4732.63	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00605922	09/10/13	188.7	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00606844	11/10/13	372.35	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00606844	11/10/13	2661.13	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00606844	11/10/13	291.26	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00606844	11/10/13	77.76	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00607711	16/10/13	7900.33	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	2283.95	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	13327.27	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	1864.77	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	161.99	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	722.76	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	75.03	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	106.73	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	1372.62	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00608767	18/10/13	428.68	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY499980	24/10/13	225	Central Support and Overheads	Repair Maint n Alterations
Southern Water Services Ltd	PAY499981	24/10/13	225	Central Support and Overheads	Repair Maint n Alterations
Southern Water Services Ltd	PAY00612047	30/10/13	387.67	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00612047	30/10/13	5830.86	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00612047	30/10/13	2769.91	Environment & Regulatory Serv	Water Services
Sovereign Alarms	PAY00604038	02/10/13	247.5	Non I&E	New Construction n Conversion
Spaldings (UK) Limited	PAY00611994	30/10/13	184.02	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Limited	PAY00611994	30/10/13	387.84	Cultural and Related Serv	Equip't Furniture n Materials
Sparrow & Trieu	PAY500037	31/10/13	385	Planning and Development	Fees n Charges
Specialist Computer Centres Plc	PAY00604057	02/10/13	3631.72	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00604057	02/10/13	10	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00604057	02/10/13	2882.33	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00604057	02/10/13	3631.72	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00604057	02/10/13	531.93	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00606839	11/10/13	341.46	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00606839	11/10/13	560.85	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00609932	23/10/13	273.77	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00609932	23/10/13	5750	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00609932	23/10/13	409.83	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00611088	25/10/13	523.6	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00611088	25/10/13	3507.5	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00612041	30/10/13	694.48	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00612041	30/10/13	7	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00612041	30/10/13	110.16	Planning and Development	Print Stat & Gen Office Exps
Specialist Surveillance Services UK Ltd	PAY00611508	25/10/13	75	Children's Social Care	Miscellaneous Expenses
Specialist Surveillance Services UK Ltd	PAY00611508	25/10/13	150	Children's Social Care	Services
Sportsafe UK Ltd	PAY00605543	09/10/13	5795	Non I&E	New Construction n Conversion
Springfield Road Childrens Homes Ltd	PAY00607585	16/10/13	26285.71	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00606808	11/10/13	3239.72	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00611036	25/10/13	-8326.68	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00611036	25/10/13	36414.56	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00611036	25/10/13	2139.16	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00611036	25/10/13	-235.27	Central Support and Overheads	Other Establishments
SRCL Ltd	PAY00606048	09/10/13	244.5	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00607872	16/10/13	57.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00607872	16/10/13	75.5	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00607872	16/10/13	305.49	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00607872	16/10/13	29.82	Education Services	Contributions to Provisions
SRCL Ltd	PAY00607872	16/10/13	174.15	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00610120	23/10/13	210.87	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00611251	25/10/13	302	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00611251	25/10/13	130.32	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00611251	25/10/13	139.03	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00611251	25/10/13	145.9	Housing General Fund	Miscellaneous Expenses
SRCL Ltd	PAY00612176	30/10/13	262.5	Adult Social Care	Repair Maint n Alterations
St Andrews Lodge	PAY00605676	09/10/13	1431.6	Adult Social Care	Other Establishments
St Anne's Convent	PAY00603797	02/10/13	-972	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00603797	02/10/13	4012.83	Adult Social Care	Other Establishments
St Anne's Convent	PAY00610624	25/10/13	-486	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00610624	25/10/13	1868	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00610404	23/10/13	1199.3	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00611033	25/10/13	-1516.72	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00611033	25/10/13	5536	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00605764	09/10/13	1623	Education Services	Grants n Subscriptions
St Georges Lodge Residential Care Home LTD	PAY00605393	04/10/13	1788	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00611540	25/10/13	1788	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St John Ambulance	PAY00604011	02/10/13	270	Adult Social Care	Other Establishments
St John Ambulance	PAY00604011	02/10/13	115	Education Services	Training
St John Ambulance	PAY00604011	02/10/13	390	Non I&E	Plant Machinery n Equipment
St John Ambulance	PAY00606775	11/10/13	776.32	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00609862	23/10/13	205	Environment & Regulatory Serv	Other Transport Costs
St John Ambulance	PAY00609862	23/10/13	56.83	Housing General Fund	Repair Maint n Alterations
St John the Baptist Church	PAY00604661	04/10/13	437.5	Adult Social Care	Rents Payable
St John's School and College	PAY00605579	09/10/13	335910.16	Education Services	Grants n Subscriptions
St John's School and College	PAY00605579	09/10/13	11720	Education Services	Other Agencies
St John's School and College	PAY00611736	30/10/13	11298.67	Education Services	Grants n Subscriptions
St Josephs	PAY00610238	23/10/13	-472	Adult Social Care	Fees n Charges
St Josephs	PAY00610238	23/10/13	1435.6	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00611034	25/10/13	-2057.48	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00611034	25/10/13	5204	Adult Social Care	Other Establishments
St Mary's Care Home	PAY00610035	23/10/13	-865.24	Adult Social Care	Fees n Charges
St Mary's Care Home	PAY00610035	23/10/13	1788	Adult Social Care	Other Establishments
St Mary's Court	PAY00604406	02/10/13	3180	Adult Social Care	Other Establishments
St Mary's Court	PAY00612461	30/10/13	3180	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00607517	16/10/13	1111.99	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00607517	16/10/13	5.68434E-14	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00610726	25/10/13	-4189.45	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00610726	25/10/13	16044	Adult Social Care	Other Establishments
St Nicholas Church Hall Account	PAY00610500	23/10/13	1200	Non-BHC Organisations	Grants n Subscriptions
St Peter's Medical Centre	PAY00608955	18/10/13	400	Public Health	Other Establishments
St. Anthonys School	PAY00608020	16/10/13	300	Education Services	Other Establishments
Stagecoach South	PAY00612125	30/10/13	42528.75	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00610291	23/10/13	-486	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00610291	23/10/13	1807.92	Adult Social Care	Other Establishments
Stanford Marsh Ltd	PAY00605232	04/10/13	218.4	Planning and Development	Print Stat & Gen Office Exps
Star Editions Ltd	PAY00604321	02/10/13	448.27	Cultural and Related Serv	Goods for Resale
States of Guernsey	PAY00609348	18/10/13	9000	Children's Social Care	Other Establishments
Station Farm	PAY00608513	18/10/13	2285.72	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00611912	30/10/13	1530	Cultural and Related Serv	Equip't Furniture n Materials
Steer Davies & Gleave Ltd	PAY00604694	04/10/13	1200	Non I&E	Plant Machinery n Equipment
Stephen Draper Ltd	PAY00607223	11/10/13	341	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stone Computers Ltd	PAY00605739	09/10/13	10260	Non I&E	Plant Machinery n Equipment
Stone House Hotel	PAY00606329	09/10/13	221.1	Education Services	Training
Stonehaven (Healthcare) Ltd	PAY00610393	23/10/13	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00610393	23/10/13	1704	Adult Social Care	Other Establishments
Straight plc	PAY00607405	16/10/13	940.13	Environment & Regulatory Serv	Private Contractors
Straight plc	PAY00610645	25/10/13	1772.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00609875	23/10/13	40.5	Central Support and Overheads	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00609875	23/10/13	618.88	Cultural and Related Serv	Equip't Furniture n Materials
Stringer Appliances	PAY00607665	16/10/13	403.34	Housing General Fund	Repair Maint n Alterations
Sudanese & Arabic Speaking Elderly Association	PAY00609940	23/10/13	3000	Planning and Development	Grants n Subscriptions
Sudanese Coptic Association	PAY00603863	02/10/13	3000	Planning and Development	Grants n Subscriptions
Summer Lodge	PAY00607988	16/10/13	-519.97	Adult Social Care	Fees n Charges
Summer Lodge	PAY00607988	16/10/13	808.43	Adult Social Care	Other Establishments
Summer Lodge	PAY00611392	25/10/13	-5890.3	Adult Social Care	Fees n Charges
Summer Lodge	PAY00611392	25/10/13	20032	Adult Social Care	Other Establishments
Sumo Design Ltd	PAY00605087	04/10/13	1750	Cultural and Related Serv	Services
Sumo Design Ltd	PAY00612053	30/10/13	2030	Cultural and Related Serv	Services
Sunbeam Fostering Agency Ltd	PAY00607863	16/10/13	2880	Children's Social Care	Other Establishments
Sunlight Plastics Ltd	PAY00608181	16/10/13	2564.45	Cultural and Related Serv	Miscellaneous Expenses
Sunnyhill Residential Care Home Ltd	PAY00608051	16/10/13	-500.84	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00608051	16/10/13	1843.52	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00611050	25/10/13	-2019.88	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00611050	25/10/13	5016	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00605613	09/10/13	541.97	Education Services	Miscellaneous Expenses
Supersaurus Nursery	PAY00604237	02/10/13	2106	Children's Social Care	Other Transfer Payments
Supply Desk Ltd	PAY00603949	02/10/13	324	Education Services	Salaries
Supply Desk Ltd	PAY00604782	04/10/13	288	Education Services	Salaries
Supply Desk Ltd	PAY00604782	04/10/13	240	Education Services	Salaries
Supply Desk Ltd	PAY00607574	16/10/13	936	Education Services	Salaries
Supply Desk Ltd	PAY00607574	16/10/13	1800	Education Services	Other Establishments
Supply Desk Ltd	PAY00610784	25/10/13	1620	Education Services	Salaries
Supply UK Water Services	PAY00611571	25/10/13	1807.59	Cultural and Related Serv	Independent Units of Council
Support Solutions Ltd	PAY00605263	04/10/13	640	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Supported Employment Team	PAY00607058	11/10/13	15	Adult Social Care	Misc Employee Costs
Supported Employment Team	PAY00607058	11/10/13	1.8	Adult Social Care	Communications n Computing
Supported Employment Team	PAY00607058	11/10/13	1.68	Adult Social Care	Equip't Furniture n Materials
Supported Employment Team	PAY00607058	11/10/13	83.93	Adult Social Care	Print Stat & Gen Office Exps
Supported Employment Team	PAY00607058	11/10/13	26	Adult Social Care	Other Establishments
Supported Employment Team	PAY00607058	11/10/13	2	Adult Social Care	Other Transport Costs
Supported Employment Team	PAY00607058	11/10/13	184.4	Adult Social Care	Public Transport
Supported Employment Team	PAY00607058	11/10/13	4.6	Adult Social Care	Public Transport
Supported Employment Team	PAY00607058	11/10/13	49.95	Adult Social Care	Misc Employee Costs
Surrey & Borders Partnership NHS Foundation Trust	PAY00610267	23/10/13	-394	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00610267	23/10/13	7890.41	Adult Social Care	Other Establishments
Surrey & Sussex Probation Trust	PAY00608437	18/10/13	7174	Children's Social Care	Other Establishments
Surrey Care Association Ltd	PAY00611109	25/10/13	5000	Adult Social Care	Training
Survivors' Network Limited	PAY00611820	30/10/13	11450	Environment & Regulatory Serv	Other Establishments
Sussex Central YMCA	PAY00603868	02/10/13	58304.13	Housing General Fund	Supporting People
Sussex Central YMCA	PAY00607461	16/10/13	10440	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00608420	18/10/13	61525	Housing General Fund	Other Establishments
Sussex Central YMCA	PAY00611827	30/10/13	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00611827	30/10/13	58304.13	Housing General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00609761	23/10/13	1647.3	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00611867	30/10/13	615	Cultural and Related Serv	Repair Maint n Alterations
Sussex Clinic Limited	PAY00610017	23/10/13	-2455.57	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00610017	23/10/13	11214.43	Adult Social Care	Other Establishments
Sussex Community Foundation	PAY00609385	18/10/13	32500	Public Health	Voluntary Associations
Sussex Community NHS Trust	PAY00604020	02/10/13	46829	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00604991	04/10/13	19672.5	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00605860	09/10/13	80	Adult Social Care	Training
Sussex Community NHS Trust	PAY00605860	09/10/13	1236.33	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00608722	18/10/13	11500	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00608722	18/10/13	323065.5	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00609872	23/10/13	3353.45	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00609872	23/10/13	278.19	Education Services	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00609872	23/10/13	43000	Education Services	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00609872	23/10/13	0	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00610992	25/10/13	17495.52	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00611990	30/10/13	58.5	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00611990	30/10/13	32.5	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00611990	30/10/13	136.5	Education Services	Other Establishments
Sussex County Cricket Club	PAY00607667	16/10/13	550	Central Support and Overheads	Miscellaneous Expenses
Sussex County Cricket Club	PAY00610994	25/10/13	537.5	Adult Social Care	Rents Payable
Sussex County Cricket Club	PAY00610994	25/10/13	200	Planning and Development	Rents Payable
Sussex Downs College	PAY00608379	18/10/13	320	Education Services	Grants n Subscriptions
Sussex Fostering & Children's Services	PAY00607733	16/10/13	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00611037	25/10/13	-1537.92	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00611037	25/10/13	3534.96	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00603854	02/10/13	944	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00603854	02/10/13	835	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00603854	02/10/13	80	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00607451	16/10/13	3110	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00607451	16/10/13	90	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00608404	18/10/13	75	Children's Social Care	Services
Sussex Interpreting Services	PAY00608404	18/10/13	80	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00608404	18/10/13	80	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00609706	23/10/13	610	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00609706	23/10/13	6897.8	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00609706	23/10/13	137.2	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00609706	23/10/13	427	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00610683	25/10/13	775	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00611811	30/10/13	124.2	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00611811	30/10/13	375	Education Services	Other Agencies
Sussex Nightstop Plus	PAY00607871	16/10/13	2500	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00604726	04/10/13	6000	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00606551	11/10/13	5000	Planning and Development	Grants n Subscriptions
Sussex Oakleaf Housing Association	PAY00607504	16/10/13	1775.55	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00606590	11/10/13	2333.8	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00608518	18/10/13	83000	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00609811	23/10/13	19000	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00610787	25/10/13	-6173.6	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00610787	25/10/13	16954.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00610787	25/10/13	13584	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00611918	30/10/13	-475.99	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00611918	30/10/13	8201.76	Adult Social Care	Other Establishments
Sussex Top Attractions Ltd	PAY00606613	11/10/13	985	Cultural and Related Serv	Miscellaneous Expenses
Sustainable Evolution Ltd	PAY00604071	02/10/13	622.5	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY00605932	09/10/13	1777.9	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY00607727	16/10/13	304.63	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY00609951	23/10/13	421.33	Non I&E	New Construction n Conversion
Sustrans Ltd	PAY00607692	16/10/13	5625	Public Health	Voluntary Associations
Swanborough House	PAY00609897	23/10/13	-1020	Adult Social Care	Fees n Charges
Swanborough House	PAY00609897	23/10/13	42827.36	Adult Social Care	Other Establishments
Swanborough House	PAY00611038	25/10/13	-1899.4	Adult Social Care	Fees n Charges
Swanborough House	PAY00611038	25/10/13	9600	Adult Social Care	Other Establishments
Swanborough House	PAY00611038	25/10/13	-2717.84	Adult Social Care	Fees n Charges
Swanborough House	PAY00611038	25/10/13	56834.44	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00610622	25/10/13	3531.87	Central Support and Overheads	Rents Payable
Swift Imports (Shades) Ltd	PAY00608113	16/10/13	1000.98	Cultural and Related Serv	Goods for Resale
Switchshop Ltd	PAY00604167	02/10/13	5928	Non I&E	New Construction n Conversion
Switchshop Ltd	PAY00608957	18/10/13	1634	Housing Revenue Account	Communications n Computing
Switchshop Ltd	PAY00610107	23/10/13	20	Central Support and Overheads	Communications n Computing
Switchshop Ltd	PAY00610107	23/10/13	282	Central Support and Overheads	Services
Symonds House Nursing Home	PAY00606184	09/10/13	2188	Adult Social Care	Other Establishments
Synergist Express Ltd	PAY00611875	30/10/13	848.41	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY00605236	04/10/13	536.67	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY00605218	04/10/13	1430	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00611306	25/10/13	550	Housing General Fund	Rents Payable
T J Evans Ltd	PAY00604705	04/10/13	988	Highways and Transportation	Services
Tarnerland Community Project	PAY00605667	09/10/13	6562.5	Education Services	Grants n Subscriptions
Tastables	PAY00605587	09/10/13	47.39	Adult Social Care	Catering
Tastables	PAY00605587	09/10/13	292.67	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tastables	PAY00605587	09/10/13	39.19	Non I&E	Miscellaneous Expenses
Tastables	PAY00607388	16/10/13	209.42	Adult Social Care	Catering
Tastables	PAY00607388	16/10/13	52.95	Adult Social Care	Catering
Tastables	PAY00607388	16/10/13	115.94	Adult Social Care	Catering
Tastables	PAY00611744	30/10/13	272.07	Adult Social Care	Catering
Tastables	PAY00611744	30/10/13	44.98	Adult Social Care	Catering
Tastables	PAY00611744	30/10/13	49.97	Adult Social Care	Catering
Tastables	PAY00611744	30/10/13	25.85	Non I&E	Miscellaneous Expenses
Taylor Brothers Building Maintenance	PAY00606169	09/10/13	5032.35	Cultural and Related Serv	Repair Maint n Alterations
Taylor Engineering & Fabrications Ltd	PAY00609329	18/10/13	322.4	Environment & Regulatory Serv	Direct Transport Costs
TBS Adaptations Ltd	PAY00604244	02/10/13	1777.72	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00609116	18/10/13	2298	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00611373	25/10/13	18545.5	Non I&E	New Construction n Conversion
Teachers Pensions	PAY00609915	23/10/13	3277.71	Education Services	Redundancy Pay
Teachers Pensions	PAY00609915	23/10/13	59416.85	Education Services	Retirement Awards
Teachers Pensions	PAY00609915	23/10/13	106.35	Education Services	Retirement Awards
Teachers Pensions	PAY00612027	30/10/13	1365.8	Education Services	Retirement Awards
Team Prevent UK Ltd	PAY00608063	16/10/13	14834.37	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00611888	30/10/13	24804.84	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00604046	02/10/13	-647.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00604046	02/10/13	2136.91	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00604052	02/10/13	294.75	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00605062	04/10/13	10246	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00605910	09/10/13	201.13	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00605910	09/10/13	1905	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00605910	09/10/13	705	Education Services	Fixtures and Fittings
Techelec (Brighton) Ltd	PAY00605910	09/10/13	91.5	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00606837	11/10/13	2395	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00607701	16/10/13	626.86	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00607701	16/10/13	1297.35	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00607701	16/10/13	4169.4	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00609925	23/10/13	10384.25	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00611082	25/10/13	352.27	Education Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00605865	09/10/13	1009.13	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00608725	18/10/13	1130.19	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00609877	23/10/13	2315.49	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00611995	30/10/13	220	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00611995	30/10/13	690	Non I&E	New Construction n Conversion
Technical Surfaces Ltd	PAY00612182	30/10/13	334	Education Services	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00603931	02/10/13	863.13	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00604768	04/10/13	445.88	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00609791	23/10/13	2624.86	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00611894	30/10/13	464.76	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00605890	09/10/13	603	Education Services	Grants n Subscriptions
Temperance Care Ltd	PAY00605785	09/10/13	-486	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00605785	09/10/13	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00610795	25/10/13	-3424.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00610795	25/10/13	10636	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00608981	18/10/13	1429.24	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00611258	25/10/13	665.2	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00611258	25/10/13	372.06	Highways and Transportation	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00608456	18/10/13	1827.21	Environment & Regulatory Serv	Direct Transport Costs
TH Design	PAY00612118	30/10/13	875	Cultural and Related Serv	Private Contractors
Thames Valley Archaeological Services Limited	PAY00605196	04/10/13	880	Central Support and Overheads	Repair Maint n Alterations
Thank Q	PAY00605328	04/10/13	1438	Non-BHC Organisations	Services
The Aldingbourne Trust	PAY00609810	23/10/13	2348	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00610785	25/10/13	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00607868	16/10/13	15800	Children's Social Care	Other Establishments
The Association for Family Therapy (AFT)	PAY00607793	16/10/13	460	Children's Social Care	Miscellaneous Expenses
The Award Scheme Ltd	PAY00605896	09/10/13	16.67	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00605896	09/10/13	4500	Education Services	Print Stat & Gen Office Exps
The B & H Community & Voluntary Sector Forum	PAY00606503	11/10/13	35000	Planning and Development	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00608389	18/10/13	49750	Central Support and Overheads	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00605809	09/10/13	700	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00607603	16/10/13	95555.83	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00607603	16/10/13	230	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00611933	30/10/13	675	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00607533	16/10/13	10000	Public Health	Miscellaneous Expenses
The Bevern Trust	PAY00605652	09/10/13	6721.19	Adult Social Care	Other Establishments
The Big Lemon	PAY00606917	11/10/13	8762.99	Highways and Transportation	Private Contractors
The Big Lemon	PAY00611207	25/10/13	500	Adult Social Care	Other Establishments
The Bikes the Business	PAY00604773	04/10/13	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Bikes the Business	PAY00608505	18/10/13	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Brittany Rest Home	PAY00607689	16/10/13	-2703.32	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00607689	16/10/13	6000	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00611053	25/10/13	-2690.08	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00611053	25/10/13	10196	Adult Social Care	Other Establishments
The Centre for Public Innovation CIC	PAY00607507	16/10/13	5633	Public Health	Services
The Chase Care Home Ltd	PAY00610204	23/10/13	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00610630	25/10/13	-1116.4	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00610630	25/10/13	14192	Adult Social Care	Other Establishments
The Chestnuts	PAY00607813	16/10/13	-315.2	Adult Social Care	Fees n Charges
The Chestnuts	PAY00607813	16/10/13	4900	Adult Social Care	Other Establishments
The Childrens House	PAY00609721	23/10/13	1695	Education Services	Grants n Subscriptions
The Coach People Ltd	PAY00607190	11/10/13	615	Cultural and Related Serv	Services
The Conservation Volunteers	PAY00605804	09/10/13	483.34	Cultural and Related Serv	Equip't Furniture n Materials
The Co-operative Electrical	PAY00612453	30/10/13	530.81	Housing General Fund	Other Transfer Payments
The Co-Operative Funeralcare	PAY00609959	23/10/13	3274.83	Non-BHC Organisations	Miscellaneous Expenses
The Co-operative Pharmacy	PAY00612486	30/10/13	413.93	Public Health	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00607876	16/10/13	13200	Children's Social Care	Other Establishments
The Disabilities Trust	PAY00609792	23/10/13	-315.2	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00609792	23/10/13	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00610686	25/10/13	1496	Children's Social Care	Misc Employee Costs
The Disclosure and Barring Service	PAY00610686	25/10/13	2156	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00604159	02/10/13	2744.5	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00606937	11/10/13	778.39	Children's Social Care	Other Transfer Payments
The Family Grapevine	PAY00611159	25/10/13	400	Cultural and Related Serv	Miscellaneous Expenses
The Family Grapevine (Brighton & Hove)	PAY00611467	25/10/13	400	Cultural and Related Serv	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00607474	16/10/13	17729.6	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Foster Care Agency Ltd	PAY00607474	16/10/13	27309.87	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00606809	11/10/13	0	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00606809	11/10/13	366.9	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00611039	25/10/13	-2088.4	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00611039	25/10/13	15869.56	Adult Social Care	Other Establishments
The Fridge Shop	PAY00604407	02/10/13	2039	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00605390	04/10/13	1700	Housing General Fund	Other Transfer Payments
The Gables Residential Care Home	PAY00607965	16/10/13	7100	Adult Social Care	Other Establishments
The Garden Nursery and Pre-School	PAY00610337	23/10/13	3206	Education Services	Grants n Subscriptions
The Guitar, Amp & Keyboard Centre Ltd	PAY00607298	16/10/13	515	Education Services	Communications n Computing
The Guitar, Amp & Keyboard Centre Ltd	PAY00607298	16/10/13	14.17	Education Services	Equip't Furniture n Materials
The Hangleton & Knoll Project	PAY00611833	30/10/13	1750	Planning and Development	Grants n Subscriptions
The Highway Surveyors	PAY00612297	30/10/13	4470.52	Highways and Transportation	Services
The Imprest Holder	PAY00603807	02/10/13	302.95	Adult Social Care	Catering
The Imprest Holder	PAY00603807	02/10/13	181.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00603807	02/10/13	1.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00603807	02/10/13	10	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00604775	04/10/13	16.5	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00604775	04/10/13	64.3	Adult Social Care	Public Transport
The Imprest Holder	PAY00604775	04/10/13	40.74	Adult Social Care	Training
The Imprest Holder	PAY00604775	04/10/13	27.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00604775	04/10/13	16.5	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00604775	04/10/13	16.9	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00604775	04/10/13	20.83	Central Support and Overheads	Communications n Computing
The Imprest Holder	PAY00604775	04/10/13	35.61	Central Support and Overheads	Expenses
The Imprest Holder	PAY00604775	04/10/13	3.31	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00604775	04/10/13	50	Central Support and Overheads	Services
The Imprest Holder	PAY00604775	04/10/13	2.5	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00604775	04/10/13	10.83	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00604775	04/10/13	3.5	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00604775	04/10/13	12.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00604775	04/10/13	4	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00604775	04/10/13	15.4	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00604775	04/10/13	8.8	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00604775	04/10/13	9.96	Children's Social Care	Catering
The Imprest Holder	PAY00604775	04/10/13	0.6	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00604775	04/10/13	7.63	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00604775	04/10/13	32.72	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00604775	04/10/13	12.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00604775	04/10/13	2	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00604775	04/10/13	2.5	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00604775	04/10/13	6.42	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00604775	04/10/13	4.6	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00604775	04/10/13	23.3	Highways and Transportation	Public Transport
The Imprest Holder	PAY00604775	04/10/13	8	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00604775	04/10/13	36.5	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00604775	04/10/13	22	Highways and Transportation	Public Transport
The Imprest Holder	PAY00604775	04/10/13	0.83	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00604775	04/10/13	83.2	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00604775	04/10/13	28.89	Planning and Development	Clothing Uniforms n Laundry
The Imprest Holder	PAY00604775	04/10/13	30.4	Planning and Development	Public Transport
The Imprest Holder	PAY00604775	04/10/13	48.1	Planning and Development	Public Transport
The Imprest Holder	PAY00604775	04/10/13	2.8	Planning and Development	Public Transport
The Imprest Holder	PAY00604775	04/10/13	22.4	Planning and Development	Public Transport
The Imprest Holder	PAY00604775	04/10/13	93.5	Planning and Development	Public Transport
The Imprest Holder	PAY00605585	09/10/13	1111.33	Adult Social Care	Catering
The Imprest Holder	PAY00605586	09/10/13	4.41	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00605586	09/10/13	840.01	Adult Social Care	Catering
The Imprest Holder	PAY00605586	09/10/13	17.53	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00605586	09/10/13	4	Adult Social Care	Expenses
The Imprest Holder	PAY00605586	09/10/13	17.5	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00605586	09/10/13	9.3	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00605586	09/10/13	53.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00606479	11/10/13	70	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00606479	11/10/13	39.46	Adult Social Care	Training
The Imprest Holder	PAY00606479	11/10/13	197.65	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00606479	11/10/13	28.7	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00606479	11/10/13	192.72	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00606479	11/10/13	76.2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00606479	11/10/13	1016.5	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00606479	11/10/13	159.9	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00606480	11/10/13	274.84	Adult Social Care	Catering
The Imprest Holder	PAY00606481	11/10/13	94.96	Adult Social Care	Catering
The Imprest Holder	PAY00606481	11/10/13	9.1	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00606481	11/10/13	177.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00606481	11/10/13	215.99	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00606481	11/10/13	6.6	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00606481	11/10/13	39.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00606482	11/10/13	617.03	Adult Social Care	Catering
The Imprest Holder	PAY00606482	11/10/13	22.91	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00606482	11/10/13	413.65	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00606482	11/10/13	132.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00606483	11/10/13	115.78	Children's Social Care	Catering
The Imprest Holder	PAY00606483	11/10/13	17.54	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00606483	11/10/13	73	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00606483	11/10/13	104.76	Children's Social Care	Public Transport
The Imprest Holder	PAY00606483	11/10/13	60.8	Children's Social Care	Other Establishments
The Imprest Holder	PAY00606483	11/10/13	2764.64	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00606484	11/10/13	410	Adult Social Care	Catering
The Imprest Holder	PAY00606484	11/10/13	380	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00606485	11/10/13	2.5	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00606485	11/10/13	101.41	Adult Social Care	Catering
The Imprest Holder	PAY00606485	11/10/13	14.4	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00606485	11/10/13	44.34	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00606485	11/10/13	201.57	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00606485	11/10/13	85	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00606593	11/10/13	12.49	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00606593	11/10/13	1489.21	Adult Social Care	Catering
The Imprest Holder	PAY00606593	11/10/13	30.71	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00606593	11/10/13	10.83	Adult Social Care	Public Transport
The Imprest Holder	PAY00607413	16/10/13	177.39	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00607413	16/10/13	572.63	Adult Social Care	Catering
The Imprest Holder	PAY00607413	16/10/13	65.2	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00607413	16/10/13	12.92	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00607413	16/10/13	3	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00607413	16/10/13	31.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00607439	16/10/13	4.99	Children's Social Care	Catering
The Imprest Holder	PAY00607439	16/10/13	19.39	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00607439	16/10/13	75.05	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00607439	16/10/13	18.61	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00607439	16/10/13	2.17	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00607439	16/10/13	4378.73	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00607439	16/10/13	126.33	Children's Social Care	Public Transport
The Imprest Holder	PAY00607439	16/10/13	50	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00607439	16/10/13	14.87	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00607439	16/10/13	196.5	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00607562	16/10/13	104.1	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00607562	16/10/13	106.3	Adult Social Care	Public Transport
The Imprest Holder	PAY00607562	16/10/13	91.98	Adult Social Care	Training
The Imprest Holder	PAY00607562	16/10/13	49.99	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00607562	16/10/13	50	Central Support and Overheads	Training
The Imprest Holder	PAY00607562	16/10/13	8.11	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00607562	16/10/13	38.79	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00607562	16/10/13	41.61	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00607562	16/10/13	18.13	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00607562	16/10/13	3.75	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00607562	16/10/13	10	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00607562	16/10/13	33.33	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00607562	16/10/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00607562	16/10/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00607562	16/10/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00607562	16/10/13	13.77	Children's Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00607562	16/10/13	11.61	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00607562	16/10/13	10	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00607562	16/10/13	18.4	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00607562	16/10/13	10.83	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00607562	16/10/13	5.92	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00607562	16/10/13	15.5	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00607562	16/10/13	23	Highways and Transportation	Public Transport
The Imprest Holder	PAY00607562	16/10/13	34.42	Highways and Transportation	Expenses
The Imprest Holder	PAY00607562	16/10/13	23.85	Highways and Transportation	Public Transport
The Imprest Holder	PAY00607562	16/10/13	20.8	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00607562	16/10/13	3.6	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00607562	16/10/13	44.5	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00607562	16/10/13	7.2	Planning and Development	Public Transport
The Imprest Holder	PAY00607562	16/10/13	9.2	Planning and Development	Public Transport
The Imprest Holder	PAY00607562	16/10/13	7.8	Planning and Development	Public Transport
The Imprest Holder	PAY00607562	16/10/13	75.05	Planning and Development	Public Transport
The Imprest Holder	PAY00607573	16/10/13	2.67	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00607573	16/10/13	169.3	Education Services	Catering
The Imprest Holder	PAY00607573	16/10/13	69.23	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00607573	16/10/13	27.6	Education Services	Public Transport
The Imprest Holder	PAY00608365	18/10/13	118.05	Children's Social Care	Catering
The Imprest Holder	PAY00608365	18/10/13	47.25	Children's Social Care	Expenses
The Imprest Holder	PAY00608365	18/10/13	223.96	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00608365	18/10/13	102.92	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00608365	18/10/13	2	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00608365	18/10/13	86.7	Children's Social Care	Public Transport
The Imprest Holder	PAY00608365	18/10/13	728.01	Children's Social Care	Other Establishments
The Imprest Holder	PAY00608365	18/10/13	126.63	Children's Social Care	Salaries
The Imprest Holder	PAY00608365	18/10/13	7425.16	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00608366	18/10/13	142.68	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00608366	18/10/13	1032.87	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00608366	18/10/13	50	Children's Social Care	Other Establishments
The Imprest Holder	PAY00608366	18/10/13	8.5	Children's Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00608366	18/10/13	29.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00608366	18/10/13	43.42	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00608366	18/10/13	127.85	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00608366	18/10/13	348.53	Children's Social Care	Catering
The Imprest Holder	PAY00608366	18/10/13	27.47	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00608366	18/10/13	55.39	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00608366	18/10/13	7.48	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00608366	18/10/13	3.6	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00608366	18/10/13	12.5	Children's Social Care	Public Transport
The Imprest Holder	PAY00608367	18/10/13	4.68	Children's Social Care	Catering
The Imprest Holder	PAY00608367	18/10/13	17.95	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00608367	18/10/13	117	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00608367	18/10/13	30.05	Children's Social Care	Services
The Imprest Holder	PAY00608367	18/10/13	199.94	Children's Social Care	Other Establishments
The Imprest Holder	PAY00608367	18/10/13	10.4	Children's Social Care	Public Transport
The Imprest Holder	PAY00608367	18/10/13	20	Children's Social Care	Training
The Imprest Holder	PAY00608367	18/10/13	2	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00608367	18/10/13	672.99	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00608367	18/10/13	703.91	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00608367	18/10/13	60	Children's Social Care	Services
The Imprest Holder	PAY00608447	18/10/13	67.89	Education Services	Catering
The Imprest Holder	PAY00608447	18/10/13	45	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00608447	18/10/13	138.09	Education Services	Services
The Imprest Holder	PAY00608499	18/10/13	70.59	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00608499	18/10/13	1326.62	Adult Social Care	Catering
The Imprest Holder	PAY00608499	18/10/13	74.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00608499	18/10/13	2.9	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00608499	18/10/13	133	Adult Social Care	Other Establishments
The Imprest Holder	PAY00608499	18/10/13	149.94	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00608499	18/10/13	69.32	Adult Social Care	Public Transport
The Imprest Holder	PAY00608506	18/10/13	14.88	Housing General Fund	Cleaning n Domestic Supps
The Imprest Holder	PAY00608506	18/10/13	236.43	Housing General Fund	Catering
The Imprest Holder	PAY00608506	18/10/13	134.16	Housing General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00608506	18/10/13	18	Housing General Fund	Public Transport
The Imprest Holder	PAY00608516	18/10/13	11.46	Housing General Fund	Catering
The Imprest Holder	PAY00608516	18/10/13	162.16	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00608516	18/10/13	659.59	Housing General Fund	Catering
The Imprest Holder	PAY00608516	18/10/13	35.97	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00608516	18/10/13	38.7	Housing General Fund	Public Transport
The Imprest Holder	PAY00609653	23/10/13	36.4	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00609653	23/10/13	360.15	Adult Social Care	Catering
The Imprest Holder	PAY00609653	23/10/13	48.26	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00609653	23/10/13	179.32	Adult Social Care	Expenses
The Imprest Holder	PAY00609653	23/10/13	27.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00609653	23/10/13	23.3	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00609654	23/10/13	53.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00609654	23/10/13	285.32	Adult Social Care	Catering
The Imprest Holder	PAY00609654	23/10/13	54.94	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00609654	23/10/13	11.9	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00609654	23/10/13	106.05	Adult Social Care	Expenses
The Imprest Holder	PAY00609654	23/10/13	28.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00609654	23/10/13	504.04	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00609656	23/10/13	2248.02	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00609748	23/10/13	95.07	Education Services	Catering
The Imprest Holder	PAY00609748	23/10/13	7.2	Education Services	Communications n Computing
The Imprest Holder	PAY00609748	23/10/13	57.98	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00609748	23/10/13	25.67	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00609748	23/10/13	21.41	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00609748	23/10/13	33.9	Education Services	Public Transport
The Imprest Holder	PAY00609781	23/10/13	41.57	Education Services	Catering
The Imprest Holder	PAY00609781	23/10/13	8.42	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00609781	23/10/13	208.17	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00609781	23/10/13	1.32	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00609800	23/10/13	15.12	Adult Social Care	Catering
The Imprest Holder	PAY00609800	23/10/13	29.17	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	4.6	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00609800	23/10/13	15.9	Adult Social Care	Public Transport
The Imprest Holder	PAY00609800	23/10/13	52.3	Adult Social Care	Public Transport
The Imprest Holder	PAY00609800	23/10/13	125	Central Support and Overheads	Clothing Uniforms n Laundry
The Imprest Holder	PAY00609800	23/10/13	5.6	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	3.99	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	12.92	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00609800	23/10/13	20.85	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00609800	23/10/13	10	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00609800	23/10/13	11.17	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00609800	23/10/13	29.2	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00609800	23/10/13	31.1	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00609800	23/10/13	43.2	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00609800	23/10/13	18.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00609800	23/10/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00609800	23/10/13	12	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00609800	23/10/13	9	Children's Social Care	Catering
The Imprest Holder	PAY00609800	23/10/13	15.28	Children's Social Care	Catering
The Imprest Holder	PAY00609800	23/10/13	3.9	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	30	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00609800	23/10/13	10.78	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00609800	23/10/13	2	Children's Social Care	Services
The Imprest Holder	PAY00609800	23/10/13	8.6	Children's Social Care	Public Transport
The Imprest Holder	PAY00609800	23/10/13	26.72	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	21.66	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00609800	23/10/13	7.43	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00609800	23/10/13	33.75	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	8.71	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00609800	23/10/13	10.83	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00609800	23/10/13	38.6	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00609800	23/10/13	70.62	Education Services	Other Transport Costs
The Imprest Holder	PAY00609800	23/10/13	21.5	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00609800	23/10/13	87.85	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00609800	23/10/13	46.1	Highways and Transportation	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00609800	23/10/13	15.5	Highways and Transportation	Public Transport
The Imprest Holder	PAY00609800	23/10/13	108.1	Highways and Transportation	Public Transport
The Imprest Holder	PAY00609800	23/10/13	12	Housing General Fund	Public Transport
The Imprest Holder	PAY00609800	23/10/13	43	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00609800	23/10/13	35	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	6.75	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	229.9	Planning and Development	Public Transport
The Imprest Holder	PAY00609800	23/10/13	4.67	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00609800	23/10/13	39.6	Planning and Development	Public Transport
The Imprest Holder	PAY00609800	23/10/13	18.4	Planning and Development	Public Transport
The Imprest Holder	PAY00610774	25/10/13	4.17	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00610774	25/10/13	28.74	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00610774	25/10/13	16.5	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00610774	25/10/13	35.3	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00610774	25/10/13	17.55	Central Support and Overheads	Services
The Imprest Holder	PAY00610774	25/10/13	12.5	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00610774	25/10/13	29.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00610774	25/10/13	37.9	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00610774	25/10/13	8.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00610774	25/10/13	24.58	Children's Social Care	Catering
The Imprest Holder	PAY00610774	25/10/13	53.5	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00610774	25/10/13	55.97	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00610774	25/10/13	3	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00610774	25/10/13	29.24	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00610774	25/10/13	36.42	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00610774	25/10/13	9.2	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00610774	25/10/13	13.17	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00610774	25/10/13	4.99	Environment & Regulatory Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00610774	25/10/13	7.49	Environment & Regulatory Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00610774	25/10/13	2.49	Environment & Regulatory Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00610774	25/10/13	13.8	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00610774	25/10/13	92	Highways and Transportation	Public Transport
The Imprest Holder	PAY00610774	25/10/13	45	Highways and Transportation	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00610774	25/10/13	43.95	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00610774	25/10/13	4.6	Highways and Transportation	Public Transport
The Imprest Holder	PAY00610774	25/10/13	157.1	Highways and Transportation	Public Transport
The Imprest Holder	PAY00610774	25/10/13	2	Housing General Fund	Public Transport
The Imprest Holder	PAY00610774	25/10/13	70	Housing General Fund	Training
The Imprest Holder	PAY00610774	25/10/13	5.78	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00610774	25/10/13	5	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00610774	25/10/13	72.65	Housing General Fund	Public Transport
The Imprest Holder	PAY00610774	25/10/13	18.48	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00610774	25/10/13	51.5	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00610774	25/10/13	33.96	Planning and Development	Communications n Computing
The Imprest Holder	PAY00610774	25/10/13	74.6	Planning and Development	Public Transport
The Imprest Holder	PAY00610774	25/10/13	6.75	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00610774	25/10/13	4.5	Planning and Development	Public Transport
The Imprest Holder	PAY00611738	30/10/13	541.71	Adult Social Care	Catering
The Imprest Holder	PAY00611739	30/10/13	40	Children's Social Care	Catering
The Imprest Holder	PAY00611739	30/10/13	46.8	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00611739	30/10/13	1767.43	Children's Social Care	Other Establishments
The Imprest Holder	PAY00611739	30/10/13	106.5	Children's Social Care	Public Transport
The Imprest Holder	PAY00611740	30/10/13	1205.55	Adult Social Care	Catering
The Imprest Holder	PAY00611740	30/10/13	57.7	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00611740	30/10/13	405.32	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00611740	30/10/13	53.18	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00611740	30/10/13	4	Adult Social Care	Public Transport
The Imprest Holder	PAY00611740	30/10/13	58	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00611740	30/10/13	80	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00611799	30/10/13	9.79	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00611799	30/10/13	295.18	Education Services	Catering
The Imprest Holder	PAY00611799	30/10/13	158.31	Education Services	Communications n Computing
The Imprest Holder	PAY00611799	30/10/13	185.35	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00611799	30/10/13	4.69	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00611799	30/10/13	42.88	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00611799	30/10/13	209.83	Education Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00611799	30/10/13	13	Education Services	Other Transport Costs
The Imprest Holder	PAY00611799	30/10/13	11	Education Services	Public Transport
The Imprest Holder	PAY00611835	30/10/13	106.5	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00611835	30/10/13	1390.74	Adult Social Care	Catering
The Imprest Holder	PAY00611835	30/10/13	645	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00611835	30/10/13	5.72	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00611835	30/10/13	84.42	Adult Social Care	Other Establishments
The Imprest Holder	PAY00611835	30/10/13	12.5	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00611835	30/10/13	50.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00612094	30/10/13	100	Children's Social Care	Expenses
The Imprest Holder	PAY00612094	30/10/13	45	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00612094	30/10/13	6.17	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00612094	30/10/13	21.7	Children's Social Care	Public Transport
The Imprest Holder	PAY00612094	30/10/13	50	Children's Social Care	Other Establishments
The Imprest Holder	PAY00612094	30/10/13	47	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00612094	30/10/13	100.68	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00612094	30/10/13	15.87	Children's Social Care	Training
The Imprest Holder	PAY00612094	30/10/13	1.7	Children's Social Care	Communications n Computing
The Imprest Holder - 13 Hawkhurst Road	PAY00611897	30/10/13	583.38	Adult Social Care	Catering
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	22.31	Cultural and Related Serv	Fixtures and Fittings
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	24.17	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	21.2	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	316.4	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	58.75	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	41.83	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	52.83	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	142.12	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	100.8	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	21	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	17.23	Non-BHC Organisations	Catering
The Imprest Holder - Royal Pavilion	PAY00606910	11/10/13	27	Non-BHC Organisations	Public Transport
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	19.2	Cultural and Related Serv	Fees n Charges
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	4.75	Cultural and Related Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	87.92	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	75.95	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	151.64	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	119.92	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	81.6	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	102.6	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	20.3	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	6.8	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	25.18	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00612122	30/10/13	75.75	Cultural and Related Serv	Public Transport
The Innovation Group (EMEA) Ltd	PAY00606550	11/10/13	481.13	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00606550	11/10/13	12159.14	Non I&E	New Construction n Conversion
The Innovation Group (EMEA) Ltd	PAY00607501	16/10/13	1824.12	Non I&E	New Construction n Conversion
The Innovation Group (EMEA) Ltd	PAY00609746	23/10/13	329.81	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00609746	23/10/13	782	Non I&E	New Construction n Conversion
The Interior Landscaping Company	PAY00606519	11/10/13	250	Cultural and Related Serv	Miscellaneous Expenses
The Joy of Business	PAY00606313	09/10/13	600	Central Services to the Public	Rents Payable
The Kachin Relief Fund	PAY00610423	23/10/13	2500	Cultural and Related Serv	Services
The Knowledge Academy Ltd	PAY00611457	25/10/13	849	Housing Revenue Account	Training
The Leadership Factor Ltd	PAY00611800	30/10/13	290	Central Support and Overheads	Training
The Loddon School Company Ltd	PAY00607372	16/10/13	16468	Children's Social Care	Other Establishments
The Lucy Faithfull Foundation	PAY00603844	02/10/13	1031.15	Central Support and Overheads	Training
The Management Centre	PAY00605321	04/10/13	1785	Non-BHC Organisations	Training
The Martlets Trading Co. Ltd	PAY00610123	23/10/13	1019.16	Housing General Fund	Other Transfer Payments
The Martlets Trading Co. Ltd	PAY500181	31/10/13	260	Non-BHC Organisations	Grants n Subscriptions
The Mayor's Charities	PAY00610208	23/10/13	1945	Central Support and Overheads	Fees n Charges
The Met Office	PAY00607415	16/10/13	304	Highways and Transportation	Training
The Montessori Place	PAY00612337	30/10/13	1500	Education Services	Other Establishments
The Moreland	PAY00604363	02/10/13	344	Planning and Development	Fees n Charges
The Mount	PAY00610357	23/10/13	-500.88	Adult Social Care	Fees n Charges
The Mount	PAY00610357	23/10/13	3800	Adult Social Care	Other Establishments
The Museums Association	PAY00609860	23/10/13	620	Cultural and Related Serv	Services
The National Fostering Agency Ltd	PAY00607489	16/10/13	22661.79	Children's Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The New Grange Care Home Ltd	PAY00610767	25/10/13	-486	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00610767	25/10/13	5764	Adult Social Care	Other Establishments
The Nightingale Theatre Ltd	PAY00611891	30/10/13	7000	Planning and Development	Grants n Subscriptions
The Old Vicarage Care Home	PAY00610338	23/10/13	-486	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00610338	23/10/13	2201.44	Adult Social Care	Other Establishments
The Open University	PAY00608385	18/10/13	430	Adult Social Care	Training
The Open University	PAY00609678	23/10/13	1200	Education Services	Grants n Subscriptions
The Orchards Community Middle School	PAY00604218	02/10/13	900	Education Services	Other Establishments
The Original London Sightseeing Tour Ltd	PAY00607059	11/10/13	378	Cultural and Related Serv	Miscellaneous Expenses
The original pink Crate CO.	PAY00603824	02/10/13	714	Non I&E	Plant Machinery n Equipment
The original pink Crate CO.	PAY00604665	04/10/13	885.25	Non I&E	Plant Machinery n Equipment
The original pink Crate CO.	PAY00605604	09/10/13	225	Non I&E	New Construction n Conversion
The original pink Crate CO.	PAY00605604	09/10/13	385	Non I&E	Plant Machinery n Equipment
The original pink Crate CO.	PAY00609667	23/10/13	182.5	Non I&E	New Construction n Conversion
The original pink Crate CO.	PAY00609667	23/10/13	886.5	Non I&E	Plant Machinery n Equipment
The Pembroke Group	PAY00611025	25/10/13	-2564.52	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00611025	25/10/13	4564	Adult Social Care	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00606496	11/10/13	5498.8	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00606496	11/10/13	628.22	Housing Revenue Account	Equip't Furniture n Materials
The Recycling Partnership	PAY00612112	30/10/13	12734.63	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00607423	16/10/13	3851.44	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00607423	16/10/13	17350	Children's Social Care	Other Establishments
The Regard Partnership Ltd	PAY00611788	30/10/13	-315.2	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00611788	30/10/13	4640	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00605894	09/10/13	-486	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00605894	09/10/13	1624	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00609900	23/10/13	-486	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00609900	23/10/13	1624	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY00604327	02/10/13	13500	Cultural and Related Serv	Contributions
The Seagulls	PAY00610655	25/10/13	-2991.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00610655	25/10/13	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00610655	25/10/13	-502	Adult Social Care	Fees n Charges
The Seagulls	PAY00610655	25/10/13	1804.88	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Shield Guarding Company Ltd	PAY00609425	18/10/13	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00605923	09/10/13	340.39	Education Services	Other Establishments
The Sussex Deaf Association	PAY00605666	09/10/13	-45	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00605666	09/10/13	375.83	Adult Social Care	Other Establishments
The Suzy Lamplugh Trust	PAY00607402	16/10/13	2160	Housing General Fund	Training
The Suzy Lamplugh Trust	PAY00611757	30/10/13	1080	Central Support and Overheads	Training
The Trust for Developing Communities	PAY00607442	16/10/13	15000	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00611807	30/10/13	5987	Planning and Development	Grants n Subscriptions
The Well House	PAY00605741	09/10/13	288.43	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00606460	11/10/13	2604.08	Adult Social Care	Other Establishments
The White Paper Conference Co Ltd	PAY00604702	04/10/13	627	Central Support and Overheads	Training
The White Paper Conference Co Ltd	PAY00604702	04/10/13	209	Central Support and Overheads	Training
The Wolsey Hotel (Worthing) Ltd	PAY00605124	04/10/13	1422.5	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00606901	11/10/13	1045	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00607786	16/10/13	1517.5	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00612102	30/10/13	1452.5	Housing General Fund	Services
The Yellow House Care Home	PAY00611044	25/10/13	-1946.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00611044	25/10/13	19904.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00606522	11/10/13	2320	Children's Social Care	Other Local Authorities
The Youth Justice Board	PAY00607456	16/10/13	5338	Children's Social Care	Other Establishments
Theraposture Limited	PAY00604734	04/10/13	385	Adult Social Care	Miscellaneous Expenses
THF Care Estates Ltd	PAY00610636	25/10/13	-1374	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00610636	25/10/13	53017.4	Adult Social Care	Other Establishments
thisis-group/Sportwise Marketing Ltd	PAY00606838	11/10/13	250	Education Services	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00604989	04/10/13	463.7	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00604989	04/10/13	285	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00604989	04/10/13	290	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00605858	09/10/13	1031	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00609870	23/10/13	120	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00609870	23/10/13	925.5	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar LLP	PAY00606518	11/10/13	13750.83	Housing Revenue Account	Services
Thomas Eggar LLP	PAY00607452	16/10/13	4091.9	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00605074	04/10/13	273	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Sinden Construction Limited	PAY00612032	30/10/13	57000	Non I&E	New Construction n Conversion
Thompson Allen LLP	PAY00606157	09/10/13	350	Central Support and Overheads	Services
Thomson Local	PAY00604027	02/10/13	325	Education Services	Miscellaneous Expenses
Thomson Reuters	PAY00608765	18/10/13	613	Planning and Development	Grants n Subscriptions
Thomson Reuters	PAY00609936	23/10/13	913	Housing General Fund	Grants n Subscriptions
Thomson Reuters	PAY00611092	25/10/13	574	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00611092	25/10/13	45	Planning and Development	Print Stat & Gen Office Exps
Threeways Nursing Home	PAY00605521	09/10/13	-2710.66	Adult Social Care	Fees n Charges
Threeways Nursing Home	PAY00605521	09/10/13	5571.43	Adult Social Care	Other Establishments
Threeways Nursing Home	PAY00609609	23/10/13	-778.47	Adult Social Care	Fees n Charges
Threeways Nursing Home	PAY00609609	23/10/13	1500	Adult Social Care	Other Establishments
Tilleys Stonemasons Ltd	PAY00611874	30/10/13	4239.5	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00604746	04/10/13	1053	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00604746	04/10/13	11179.5	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00604746	04/10/13	496	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00606569	11/10/13	1858.49	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00607535	16/10/13	450	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00609771	23/10/13	1242	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00609771	23/10/13	12614.5	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00611880	30/10/13	1450	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00611880	30/10/13	2163.5	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00607716	16/10/13	18043.08	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00607716	16/10/13	186.25	Children's Social Care	Other Transfer Payments
Time Out Fostering Ltd	PAY00609943	23/10/13	610.3	Children's Social Care	Salaries
Tinies Childcare	PAY00604466	02/10/13	345	Children's Social Care	Other Transfer Payments
Tinkers Hatch Ltd	PAY00607691	16/10/13	-315.2	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00607691	16/10/13	6824.4	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00612369	30/10/13	438.3	Library Services	Goods for Resale
Tipmaster Ltd	PAY00606545	11/10/13	230	Environment & Regulatory Serv	Direct Transport Costs
TLC Stairlifts Ltd	PAY00611233	25/10/13	5994	Non I&E	Capital Grants
TMP Worldwide	PAY00604284	02/10/13	857.5	Central Support and Overheads	Advertising
TMP Worldwide	PAY00604284	02/10/13	1209	Children's Social Care	Advertising
TMP Worldwide	PAY00604284	02/10/13	15243.64	Children's Social Care	Advertising

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00604284	02/10/13	375.55	Cultural and Related Serv	Advertising
TMP Worldwide	PAY00604284	02/10/13	1330.95	Cultural and Related Serv	Advertising
TMP Worldwide	PAY00605290	04/10/13	584.48	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00606155	09/10/13	584.48	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00606155	09/10/13	1024.06	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00606155	09/10/13	1243.86	Highways and Transportation	Miscellaneous Expenses
TMP Worldwide	PAY00607065	11/10/13	293.06	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00608009	16/10/13	474.58	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00609197	18/10/13	2597.15	Central Support and Overheads	Advertising
TMP Worldwide	PAY00609197	18/10/13	825	Central Support and Overheads	Advertising
TMP Worldwide	PAY00609197	18/10/13	694.38	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00610243	23/10/13	1866.6	Highways and Transportation	Miscellaneous Expenses
TMP Worldwide	PAY00611419	25/10/13	437.95	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00611419	25/10/13	401.32	Central Support and Overheads	Miscellaneous Expenses
TMP Worldwide	PAY00612306	30/10/13	328.06	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Topak Marketing	PAY00603889	02/10/13	760.3	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00611842	30/10/13	234.9	Adult Social Care	Cleaning n Domestic Supps
Total Disc Repair	PAY00607546	16/10/13	1243	Library Services	Equip't Furniture n Materials
Total Hygiene Limited	PAY00604045	02/10/13	3589	Non I&E	New Construction n Conversion
Tower Bridge Homes Care Ltd	PAY00604298	02/10/13	-486	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00604298	02/10/13	1880	Adult Social Care	Other Establishments
Toynbee Hall	PAY00609300	18/10/13	2100	Planning and Development	Miscellaneous Expenses
Trafalgar Cleaning Equipment Ltd	PAY00609878	23/10/13	380.59	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar House Engraving	PAY00604996	04/10/13	272.85	Cultural and Related Serv	Contributions
Trapeze ITS Ltd	PAY00612204	30/10/13	113256.1	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00612204	30/10/13	97003.7	Non I&E	New Construction n Conversion
Trapeze ITS Switzerland GmbH	PAY00610583	23/10/13	8520.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00610583	23/10/13	4388.72	Highways and Transportation	Services
Trapeze ITS Switzerland GmbH	PAY00612719	30/10/13	8520.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00612719	30/10/13	4388.72	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00606045	09/10/13	3384	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00610112	23/10/13	1549	Central Support and Overheads	Services
Trimega Laboratories Ltd	PAY00607817	16/10/13	1419.3	Children's Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Triple A Event Security	PAY00611193	25/10/13	348	Cultural and Related Serv	Wages
Triple P International Pty Ltd	PAY499856	17/10/13	2222.42	Children's Social Care	Print Stat & Gen Office Exps
Tri-x-Childcare Ltd	PAY00609808	23/10/13	1800	Children's Social Care	Other Establishments
TRL Limited	PAY00609675	23/10/13	1000	Highways and Transportation	Training
Truly Local Advertising Ltd	PAY00605938	09/10/13	460	Highways and Transportation	Miscellaneous Expenses
TSS Facilities Ltd	PAY00604656	04/10/13	148.3	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00604656	04/10/13	341.08	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00605577	09/10/13	603.54	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00605577	09/10/13	52.5	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00607377	16/10/13	1019.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00608362	18/10/13	2213.64	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00609647	23/10/13	5364.82	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00609647	23/10/13	87.5	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00609647	23/10/13	350	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00609647	23/10/13	38201.58	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00610629	25/10/13	1339.38	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00611735	30/10/13	0	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00611735	30/10/13	1076.44	Cultural and Related Serv	Repair Maint n Alterations
TTS Group Ltd	PAY00609912	23/10/13	759.7	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00606790	11/10/13	413.76	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00608726	18/10/13	398	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00611998	30/10/13	3776.83	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00604062	02/10/13	2764.5	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00609926	23/10/13	360	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY499575	03/10/13	1410	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY00609780	23/10/13	697	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00609780	23/10/13	2936	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00609780	23/10/13	2228	Non I&E	New Construction n Conversion
UK Table Tennis Ltd	PAY00612383	30/10/13	346.25	Cultural and Related Serv	Miscellaneous Expenses
Umi Hotel Brighton	PAY00610026	23/10/13	17.83	Cultural and Related Serv	Fees n Charges
Umi Hotel Brighton	PAY00610026	23/10/13	428	Cultural and Related Serv	Miscellaneous Expenses
Unicus Cofac	PAY00610341	23/10/13	1900	Central Support and Overheads	Training
Unison	PAY00607668	16/10/13	-975.48	Central Support and Overheads	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Unistage Ltd	PAY00610411	23/10/13	3801	Non I&E	Plant Machinery n Equipment
Unitone Productions Limited	PAY00605314	04/10/13	750	Central Support and Overheads	Miscellaneous Expenses
University of Brighton	PAY00605921	09/10/13	3708	Education Services	Grants n Subscriptions
University of Brighton Students Union	PAY00604234	02/10/13	400	Central Services to the Public	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00605867	09/10/13	959.85	Education Services	Rents Payable
University Pharmacy	PAY00612535	30/10/13	742.8	Public Health	Other Establishments
Upperton Gardens	PAY00611239	25/10/13	-352.6	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00611239	25/10/13	12547	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00604793	04/10/13	9750	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00604320	02/10/13	-1232.68	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00604320	02/10/13	2152.08	Adult Social Care	Other Establishments
Valeo Ltd	PAY00611100	25/10/13	-352.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00611100	25/10/13	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00612117	30/10/13	11500	Cultural and Related Serv	Private Contractors
Vallance Community Centre	PAY00610663	25/10/13	4000	Planning and Development	Grants n Subscriptions
Vallance Rest Home	PAY00607694	16/10/13	1779.77	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00607694	16/10/13	838.14	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00611059	25/10/13	-6726.65	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00611059	25/10/13	18434	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00611059	25/10/13	3000	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00610998	25/10/13	4157.51	Planning and Development	Services
Vandu Language Services	PAY00604682	04/10/13	247	Children's Social Care	Other Establishments
Vandu Language Services	PAY00610670	25/10/13	172.8	Children's Social Care	Other Transfer Payments
Vandu Language Services	PAY00610670	25/10/13	56.6	Education Services	Other Establishments
Vehicle Hire (UK) Ltd	PAY00605612	09/10/13	1022.22	Children's Social Care	Other Establishments
Vehicle Weighing Solutions Ltd	PAY00607176	11/10/13	585.63	Environment & Regulatory Serv	Direct Transport Costs
Veolia Environmental Services plc	PAY00609899	23/10/13	596.88	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00611045	25/10/13	660.9	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00611045	25/10/13	90.28	Education Services	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00603925	02/10/13	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00605740	09/10/13	10104.63	Environment & Regulatory Serv	Private Contractors
VeriFone Services UK & Ireland Ltd t/a Commidea	PAY00605164	04/10/13	315	Central Services to the Public	Miscellaneous Expenses
Victoria Care Elite Ltd	PAY00604709	04/10/13	6071.42	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY00603880	02/10/13	-315.71	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00603880	02/10/13	2825.43	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00609724	23/10/13	-112	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00609724	23/10/13	4392	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00604039	02/10/13	-2669.53	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00604039	02/10/13	4571.43	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00606810	11/10/13	17027.46	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00607686	16/10/13	-1360.69	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00607686	16/10/13	4298.84	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00611041	25/10/13	-14841.88	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00611041	25/10/13	52372.92	Adult Social Care	Other Establishments
Videoclub	PAY00608794	18/10/13	600	Cultural and Related Serv	Miscellaneous Expenses
Village Under 5's Group	PAY00605891	09/10/13	1136	Education Services	Grants n Subscriptions
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00611543	25/10/13	-544.12	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00611543	25/10/13	3719.6	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00609693	23/10/13	16.44	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00609693	23/10/13	26553.59	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00609693	23/10/13	24.99	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00609693	23/10/13	30.68	Library Services	Communications n Computing
Visit England	PAY00610807	25/10/13	450	Cultural and Related Serv	Miscellaneous Expenses
Vocal Ltd	PAY00606027	09/10/13	892.68	Central Services to the Public	Communications n Computing
Voyage Care	PAY00611483	25/10/13	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00604735	04/10/13	12850	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00610731	25/10/13	8350	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00611866	30/10/13	850	Housing General Fund	Rents Payable
Waremass Ltd T/A Kamsons Pharmacy	PAY00612067	30/10/13	9527.21	Public Health	Other Establishments
Warwick House Residential Home	PAY00604133	02/10/13	3407.14	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00606015	09/10/13	-486	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00606015	09/10/13	1879.59	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00612131	30/10/13	1800	Adult Social Care	Other Establishments
Waste & Safety	PAY00608383	18/10/13	390	Environment & Regulatory Serv	Private Contractors
Waymarks Ltd	PAY00612524	30/10/13	31631.04	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00607933	16/10/13	2630	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
WC Hire Ltd	PAY00612236	30/10/13	5680	Cultural and Related Serv	Private Contractors
WDM Limited	PAY00603831	02/10/13	5290.89	Highways and Transportation	Services
Wealden Rehab	PAY00610105	23/10/13	2309.19	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00612165	30/10/13	353.69	Adult Social Care	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00605870	09/10/13	1296.05	Cultural and Related Serv	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00609881	23/10/13	1230.79	Cultural and Related Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00605794	09/10/13	790.64	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00606594	11/10/13	359.64	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00609814	23/10/13	654.52	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00611922	30/10/13	1216.41	Adult Social Care	Catering
West Pier Project	PAY00604251	02/10/13	333.04	Housing General Fund	Catering
West Pier Project	PAY00604251	02/10/13	114.48	Housing General Fund	Equip't Furniture n Materials
West Pier Project	PAY00604251	02/10/13	53.52	Housing General Fund	Public Transport
West Pier Project	PAY00604251	02/10/13	9.37	Non-BHC Organisations	Catering
West Pier Project	PAY00604251	02/10/13	34.04	Non-BHC Organisations	Equip't Furniture n Materials
West Pier Services Limited	PAY00603933	02/10/13	21687.08	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00605771	09/10/13	13011.16	Housing General Fund	Rents Payable
West Sussex County Council	PAY00609937	23/10/13	21407.1	Children's Social Care	Other Local Authorities
Westcountry Paper	PAY00609762	23/10/13	440	Central Support and Overheads	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Trust	PAY00606815	11/10/13	3665.32	Public Health	Health Authorities
Western Sussex Hospitals NHS Trust	PAY00611055	25/10/13	1621.24	Public Health	Health Authorities
Westholme Clinic Ltd	PAY00610673	25/10/13	1872	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00610673	25/10/13	5952	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00610673	25/10/13	96	Non-BHC Organisations	Miscellaneous Expenses
Westminster Education Forum	PAY00605773	09/10/13	380	Children's Social Care	Training
Weston Sand Sculpture Festival Ltd	PAY00607188	11/10/13	10355.62	Cultural and Related Serv	Equip't Furniture n Materials
Westridge Construction Ltd	PAY00604053	02/10/13	334335.78	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00605063	04/10/13	116610.72	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00605063	04/10/13	3714.37	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00605911	09/10/13	4457.97	Cultural and Related Serv	Repair Maint n Alterations
Westridge Construction Ltd	PAY00605911	09/10/13	1663.74	Cultural and Related Serv	Independent Units of Council
Westridge Construction Ltd	PAY00605911	09/10/13	333859.59	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00608758	18/10/13	41605.62	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00609927	23/10/13	373711.98	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00612038	30/10/13	348485.37	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00611042	25/10/13	-8845.84	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00611042	25/10/13	23380	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00612019	30/10/13	-1275.71	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00612019	30/10/13	3520.71	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00611790	30/10/13	71936.06	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00605000	04/10/13	1648.33	Education Services	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00606793	11/10/13	1648.33	Education Services	Rents Payable
Whitehawk Community Food Project	PAY00609725	23/10/13	2500	Planning and Development	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00610277	23/10/13	944.67	Children's Social Care	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00604031	02/10/13	218.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00604031	02/10/13	33.5	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00604031	02/10/13	56.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00604031	02/10/13	469.13	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00604031	02/10/13	61.07	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00604031	02/10/13	206.34	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00604031	02/10/13	1935	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00605001	04/10/13	251.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605001	04/10/13	26.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605001	04/10/13	173.83	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605001	04/10/13	116.38	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605001	04/10/13	131.18	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605872	09/10/13	138.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605872	09/10/13	158.9	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605872	09/10/13	4.7	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605872	09/10/13	22.15	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00605872	09/10/13	162.66	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00606794	11/10/13	75.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00606794	11/10/13	950.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00606794	11/10/13	102.96	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00606794	11/10/13	5359.87	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00606794	11/10/13	264.2	Cultural and Related Serv	Cleaning n Domestic Supps

Creditor payments over £250 - October 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00606794	11/10/13	272.6	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00606794	11/10/13	1500	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00607673	16/10/13	92.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00607673	16/10/13	34.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00607673	16/10/13	38.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00607673	16/10/13	23.2	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00607673	16/10/13	335.84	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00607673	16/10/13	417.14	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00607673	16/10/13	-13.05	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00608728	18/10/13	76.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00608728	18/10/13	88.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00608728	18/10/13	3.27	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00608728	18/10/13	122.8	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00608728	18/10/13	657.05	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00608728	18/10/13	84.18	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00608728	18/10/13	16.38	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00608728	18/10/13	37.6	Non I&E	Plant Machinery n Equipment
Wightman & Parrish Ltd	PAY00609882	23/10/13	83.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00609882	23/10/13	30.99	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00609882	23/10/13	107.58	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00609882	23/10/13	13.05	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00611000	25/10/13	103.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00611000	25/10/13	206.3	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00611000	25/10/13	65.2	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00611000	25/10/13	72.58	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00611000	25/10/13	199	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00612001	30/10/13	148.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00612001	30/10/13	483.06	Cultural and Related Serv	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00605924	09/10/13	735	Cultural and Related Serv	Private Contractors
Wilbury Rest Home	PAY00609898	23/10/13	361.13	Non-BHC Organisations	Miscellaneous Expenses
Wilbury Rest Home	PAY00611043	25/10/13	-5124.76	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00611043	25/10/13	18028	Adult Social Care	Other Establishments
Wildart Taxidermy	PAY00607216	11/10/13	1325	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilkin Chapman Solicitors	PAY00604188	02/10/13	1135	Central Services to the Public	Services
Wilkin Chapman Solicitors	PAY00609006	18/10/13	7518.6	Central Services to the Public	Services
Wilkin Chapman Solicitors	PAY00610139	23/10/13	420	Central Services to the Public	Services
Wilkin Chapman Solicitors	PAY00612193	30/10/13	140	Central Services to the Public	Services
Willoughby Grange Care Home	PAY00607998	16/10/13	-486	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00607998	16/10/13	1863.4	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00611413	25/10/13	-486	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00611413	25/10/13	1863.4	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00605583	09/10/13	1364	Education Services	Grants n Subscriptions
Windowflowers Ltd	PAY00612157	30/10/13	698	Central Support and Overheads	Repair Maint n Alterations
Wishing Tree Nursery	PAY00609782	23/10/13	468.16	Education Services	Other Establishments
Wolfstrome Design	PAY00607202	11/10/13	300	Non I&E	New Construction n Conversion
Wolstonbury Kennels & Cattery Ltd	PAY00612160	30/10/13	3963.19	Environment & Regulatory Serv	Services
Woodcraft UK	PAY00604151	02/10/13	590	Environment & Regulatory Serv	Goods for Resale
Woodcraft UK	PAY00612153	30/10/13	590	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY00606455	11/10/13	-981.16	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00606455	11/10/13	8601.14	Adult Social Care	Other Establishments
Woodingdean Community Association	PAY00611731	30/10/13	4000	Planning and Development	Grants n Subscriptions
Woodlands Nursing Home	PAY00605574	09/10/13	2372	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00606473	11/10/13	-486	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00606473	11/10/13	2372	Adult Social Care	Other Establishments
Worthing Borough Council	PAY00612003	30/10/13	419.4	Children's Social Care	Other Transfer Payments
Worthing Littlehampton & District SCOPE	PAY00609904	23/10/13	621.18	Adult Social Care	Other Establishments
Writing Our Legacy	PAY00606222	09/10/13	400	Library Services	Miscellaneous Expenses
Writing Our Legacy	PAY00610308	23/10/13	500	Cultural and Related Serv	Miscellaneous Expenses
Wybone Limited	PAY00605939	09/10/13	2598.75	Non I&E	New Construction n Conversion
Xpres	PAY00604302	02/10/13	350	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00608023	16/10/13	531.76	Adult Social Care	Equip't Furniture n Materials
XYZ Magazine Ltd	PAY00604404	02/10/13	250	Cultural and Related Serv	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00607978	16/10/13	21.83	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00607978	16/10/13	164.69	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00607978	16/10/13	28.29	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00607978	16/10/13	16.1	Children's Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00607978	16/10/13	3546.49	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00607978	16/10/13	4.15	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00607978	16/10/13	564.67	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00607978	16/10/13	37.4	Children's Social Care	Other Establishments
Young Peoples Asylum Service	PAY00607978	16/10/13	189	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00603803	02/10/13	1266.5	Education Services	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00605576	09/10/13	812	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00603805	02/10/13	1266.5	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00605584	09/10/13	613.21	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00605584	09/10/13	2173	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00607382	16/10/13	409.36	Education Services	Other Establishments
Z & M Care Ltd	PAY00611019	25/10/13	-505	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00611019	25/10/13	9124	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00611019	25/10/13	-6174.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00611019	25/10/13	40373.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00611019	25/10/13	4300	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00606145	09/10/13	-391	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00606145	09/10/13	10646.8	Adult Social Care	Other Establishments
Zest People Ltd	PAY00606916	11/10/13	21250	Public Health	Voluntary Associations