

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00626577	20/12/13	-7171.59	Adult Social Care	Fees n Charges
Arlington House	PAY00626577	20/12/13	31417.14	Adult Social Care	Other Establishments
Arlington House	PAY00626577	20/12/13	2200.00	Adult Social Care	Other Establishments
Arlington House	PAY00627512	24/12/13	1670.86	Adult Social Care	Other Establishments
Arlington House	PAY00628415	30/12/13	10111.00	Non I&E	Capital Grants
Arundel Park Lodge	PAY00622516	06/12/13	467.45	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00622516	06/12/13	-1633.68	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00622516	06/12/13	3267.32	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00625501	18/12/13	-902.57	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00625501	18/12/13	6439.83	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00626578	20/12/13	-9590.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00626578	20/12/13	27876.12	Adult Social Care	Other Establishments
2 Seas Links Ltd	PAY00622041	04/12/13	800.00	Cultural and Related Serv	Services
2Upfront Design	PAY00622289	06/12/13	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00623988	13/12/13	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00625354	18/12/13	350.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00621588	04/12/13	385.95	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00622331	06/12/13	1498.82	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00623205	11/12/13	355.94	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00624072	13/12/13	692.32	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00625429	18/12/13	271.95	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00626374	20/12/13	2906.17	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00626374	20/12/13	1294.39	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00627440	24/12/13	207.08	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00627440	24/12/13	379.23	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00628350	30/12/13	1739.77	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00628350	30/12/13	-18.57	Housing General Fund	Catering
A & A Childcare	PAY00625584	18/12/13	637.00	Education Services	Grants n Subscriptions
A & A Childcare	PAY00626715	20/12/13	481.00	Education Services	Grants n Subscriptions
A C Special Projects Ltd	PAY00623356	11/12/13	2207.00	Cultural and Related Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00623912	13/12/13	226.80	Cultural and Related Serv	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00623124	11/12/13	3260.00	Cultural and Related Serv	Private Contractors
A S Investment	PAY500660	12/12/13	575.00	Planning and Development	Fees n Charges
a.i.d Training & Operations Ltd	PAY00621518	04/12/13	325.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00621518	04/12/13	25.00	Adult Social Care	Training

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a.i.d Training & Operations Ltd	PAY00621518	04/12/13	570.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00621518	04/12/13	1355.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00623152	11/12/13	325.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00623152	11/12/13	650.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00623984	13/12/13	227.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00623984	13/12/13	98.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00623984	13/12/13	975.00	Education Services	Training
a.i.d Training & Operations Ltd	PAY00628277	30/12/13	186.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00628277	30/12/13	139.00	Central Support and Overheads	Training
Abacus Property Maintenance Ltd	PAY00623202	11/12/13	660.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00625423	18/12/13	270.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00626367	20/12/13	795.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00626635	20/12/13	-630.40	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00626635	20/12/13	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00625682	18/12/13	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00626818	20/12/13	-391.00	Adult Social Care	Fees n Charges
Abi House	PAY00626818	20/12/13	4884.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00628452	30/12/13	2500.00	Housing General Fund	Supporting People
Absolute Translations Ltd	PAY00627818	24/12/13	1534.40	Children's Social Care	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00626368	20/12/13	8513.26	Central Support and Overheads	Miscellaneous Expenses
Access Mobility	PAY00621444	04/12/13	5310.81	Non I&E	New Construction n Conversion
Access Mobility	PAY00623053	11/12/13	3561.38	Non I&E	New Construction n Conversion
Access Mobility	PAY00626209	20/12/13	4339.08	Non I&E	New Construction n Conversion
Access Mobility	PAY00627275	24/12/13	16265.92	Non I&E	New Construction n Conversion
Access Mobility	PAY00628175	30/12/13	3920.39	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY00624038	13/12/13	5490.00	Education Services	Other Transport Costs
ACO Technologies Plc	PAY00623623	11/12/13	6763.58	Cultural and Related Serv	Independent Units of Council
Acorn (Watford) Ltd	PAY00626575	20/12/13	-1728.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00626575	20/12/13	13329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00626931	20/12/13	2293.28	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00626769	20/12/13	1250.00	Non I&E	New Construction n Conversion
Action Deafness	PAY00628819	30/12/13	1100.00	Adult Social Care	Other Establishments
Action for Blind People	PAY00628630	30/12/13	4897.50	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00624247	13/12/13	-4260.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00624247	13/12/13	6876.96	Adult Social Care	Other Establishments

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Action on Hearing loss	PAY00625480	18/12/13	2490.90	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00625480	18/12/13	-240.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00625480	18/12/13	1596.00	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00625480	18/12/13	-108.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00625480	18/12/13	2749.63	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00625480	18/12/13	115.00	Education Services	Other Establishments
Action on Hearing loss	PAY00627491	24/12/13	3034.80	Adult Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00621483	04/12/13	366.49	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00621483	04/12/13	3551.42	Non I&E	New Construction n Conversion
Action on Hearing Loss (Products)	PAY00623093	11/12/13	6.58	Adult Social Care	Communications n Computing
Action on Hearing Loss (Products)	PAY00623093	11/12/13	223.49	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00625280	18/12/13	3603.43	Non I&E	New Construction n Conversion
Action on Hearing Loss (Products)	PAY00628233	30/12/13	298.99	Adult Social Care	Equip't Furniture n Materials
ActiveKids Nursery	PAY00627134	20/12/13	1199.00	Education Services	Grants n Subscriptions
ADC Environmental Services Ltd	PAY00622672	06/12/13	2250.00	Central Support and Overheads	Repair Maint n Alterations
ADC Environmental Services Ltd	PAY00626856	20/12/13	4250.00	Central Support and Overheads	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00626765	20/12/13	-557.24	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00626765	20/12/13	2372.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00622515	06/12/13	4612.40	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00626576	20/12/13	-9556.68	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00626576	20/12/13	40830.51	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00626576	20/12/13	-449.12	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00626576	20/12/13	2287.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00626576	20/12/13	-368.07	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00628413	30/12/13	-252.92	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00628413	30/12/13	1485.72	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00621551	04/12/13	11927.90	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00623173	11/12/13	3253.06	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00628310	30/12/13	11927.90	Housing General Fund	Rents Payable
Adpak Machinery Systems Limited	PAY00621756	04/12/13	16.00	Adult Social Care	Communications n Computing
Adpak Machinery Systems Limited	PAY00621756	04/12/13	368.97	Adult Social Care	Services
ADT Fire & Security Plc	PAY00627539	24/12/13	612.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00628465	30/12/13	628.97	Cultural and Related Serv	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00623523	11/12/13	275.20	Adult Social Care	Other Establishments
Advanced Connections Ltd	PAY00625623	18/12/13	700.00	Non I&E	Plant Machinery n Equipment

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Advantage Healthcare Nursing & Care Ltd	PAY00621552	04/12/13	783.62	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00623174	11/12/13	592.61	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00624025	13/12/13	391.54	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00625383	18/12/13	1242.50	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00627398	24/12/13	1221.63	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00628312	30/12/13	1223.56	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00628188	30/12/13	3250.00	Planning and Development	Grants n Subscriptions
Affinity Sutton Homes Ltd	PAY00628363	30/12/13	8333.34	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00621557	04/12/13	1130.22	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00621557	04/12/13	1152.66	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd (Rent)	PAY00622311	06/12/13	1863.99	Central Support and Overheads	Rents Payable
AFirstStopSafety&CrucibleTechnol	PAY00621744	04/12/13	326.95	Housing Revenue Account	Repair Maint n Alterations
AgeUK Brighton & Hove	PAY00627429	24/12/13	7500.00	Planning and Development	Grants n Subscriptions
Agincare UK Ltd	PAY00621549	04/12/13	-791.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00621549	04/12/13	5433.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00621549	04/12/13	118.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00621549	04/12/13	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00621549	04/12/13	708.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00622309	06/12/13	-203.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00622309	06/12/13	1528.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00624018	13/12/13	-625.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00624018	13/12/13	4913.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00624018	13/12/13	124.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00624018	13/12/13	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00624018	13/12/13	648.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00625382	18/12/13	-1356.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00625382	18/12/13	9255.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00625382	18/12/13	14.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00626333	20/12/13	-746.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00626333	20/12/13	5537.21	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00626333	20/12/13	115.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00626333	20/12/13	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00626333	20/12/13	707.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00627397	24/12/13	-1132.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00627397	24/12/13	8153.19	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00627397	24/12/13	102.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00627397	24/12/13	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00627397	24/12/13	713.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00628308	30/12/13	-809.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00628308	30/12/13	5672.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00628308	30/12/13	125.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00628308	30/12/13	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00628308	30/12/13	538.00	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00623050	11/12/13	1269.00	Adult Social Care	Equip't Furniture n Materials
AIIM International Ltd	PAY00625060	13/12/13	1000.00	Central Support and Overheads	Training
Airconaire Ltd	PAY00624286	13/12/13	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00626343	20/12/13	-2792.40	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00626343	20/12/13	45271.00	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00628341	30/12/13	2770.00	Central Support and Overheads	Training
AKW Medi-Care Ltd	PAY00623129	11/12/13	506.45	Adult Social Care	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00625426	18/12/13	5606.80	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00626370	20/12/13	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00627435	24/12/13	2803.40	Planning and Development	Miscellaneous Expenses
Allen & Joy Ltd	PAY00621705	04/12/13	3677.82	Non I&E	Capital Grants
Allied Healthcare Brighton Domicillary	PAY00621512	04/12/13	-181.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00621512	04/12/13	1091.92	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00621512	04/12/13	-72.70	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00621512	04/12/13	336.94	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00623146	11/12/13	96.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00623146	11/12/13	-182.13	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00623146	11/12/13	1076.82	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00623146	11/12/13	-58.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00623146	11/12/13	310.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00623977	13/12/13	-183.53	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00623977	13/12/13	1126.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00623977	13/12/13	-7.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00623977	13/12/13	138.68	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00625338	18/12/13	-3600.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00625338	18/12/13	5374.33	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00626288	20/12/13	555.00	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00626288	20/12/13	-150.13	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00626288	20/12/13	1287.32	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00626288	20/12/13	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00626288	20/12/13	466.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00627359	24/12/13	-38.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00627359	24/12/13	343.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00627359	24/12/13	-306.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00627359	24/12/13	976.80	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00623106	11/12/13	683.66	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00623957	13/12/13	218.54	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00623957	13/12/13	775.54	Housing General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00626255	20/12/13	305.00	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00627280	24/12/13	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00623531	11/12/13	5931.44	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00625819	18/12/13	6684.10	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00625819	18/12/13	51.99	Cultural and Related Serv	Direct Transport Costs
Allweather Roofing & Construction	PAY00621644	04/12/13	550.00	Education Services	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00627511	24/12/13	4265.00	Education Services	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00627511	24/12/13	830.00	Education Services	Other Local Authorities
Allweather Roofing & Construction	PAY00627511	24/12/13	25666.13	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00628414	30/12/13	3995.00	Central Support and Overheads	Repair Maint n Alterations
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	261.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	167.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	193.80	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	495.30	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	263.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	717.90	Central Support and Overheads	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	539.10	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	160.20	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	289.20	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	369.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	387.30	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00627589	24/12/13	240.60	Housing Revenue Account	Contract Hire n Operating Leas

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Alsford Timber Ltd	PAY00627285	24/12/13	634.22	Adult Social Care	Equip't Furniture n Materials
Alzheimers Society (Sussex Locality)	PAY00627528	24/12/13	522.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00623203	11/12/13	323.30	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00623038	11/12/13	500.00	Children's Social Care	Other Establishments
Amaze Brighton & Hove	PAY00626193	20/12/13	600.00	Adult Social Care	Training
Amaze Brighton & Hove	PAY00626193	20/12/13	108.00	Children's Social Care	Miscellaneous Expenses
Amaze Brighton & Hove	PAY00628157	30/12/13	3742.00	Education Services	Other Establishments
Amaze Brighton & Hove	PAY00628157	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Amber	PAY00622609	06/12/13	2348.16	Non I&E	Capital Grants
Amey OW Limited	PAY00622227	06/12/13	146.50	Highways and Transportation	Services
Amey OW Limited	PAY00622227	06/12/13	1203.25	Highways and Transportation	Services
Amey OW Limited	PAY00623905	13/12/13	3204.75	Highways and Transportation	Services
Amey OW Limited	PAY00623905	13/12/13	19657.20	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00626197	20/12/13	3370.54	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00627269	24/12/13	545.01	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00628162	30/12/13	1662.50	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00625510	18/12/13	2538.00	Education Services	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00626595	20/12/13	5957.00	Education Services	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00624067	13/12/13	307.84	Cultural and Related Serv	Direct Transport Costs
Amplicon Group Ltd	PAY00627122	20/12/13	10000.00	Central Support and Overheads	Rents Payable
Anchor Trust Homes (Partridge House)	PAY00626203	20/12/13	-20500.04	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00626203	20/12/13	119476.92	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00625351	18/12/13	-763.72	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00625351	18/12/13	2990.74	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00626300	20/12/13	-22689.28	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00626300	20/12/13	65070.36	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00627372	24/12/13	1423.29	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00628279	30/12/13	4063.46	Adult Social Care	Fees n Charges
Anchor Trust Rent Account	PAY00628284	30/12/13	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00623446	11/12/13	20258.96	Children's Social Care	Other Establishments
Angmering Day Nurseries Ltd	PAY00626858	20/12/13	10735.00	Education Services	Grants n Subscriptions
Annabel Westman Ltd	PAY00625755	18/12/13	429.50	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00625905	18/12/13	3000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00624948	13/12/13	53478.65	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00627073	20/12/13	80.06	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AP Security (APS) Ltd	PAY00627073	20/12/13	994.40	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00628818	30/12/13	271.20	Cultural and Related Serv	Services
Apple Orchard	PAY00623534	11/12/13	15559.64	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00623360	11/12/13	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00624416	13/12/13	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00628695	30/12/13	2006.73	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00622306	06/12/13	624.75	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00625372	18/12/13	15921.25	Highways and Transportation	Equip't Furniture n Materials
Aquarius Solutions	PAY00623204	11/12/13	879.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00623199	11/12/13	24000.00	Children's Social Care	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00624064	13/12/13	12800.00	Children's Social Care	Other Establishments
Archer Stone Restoration Ltd	PAY00623475	11/12/13	4245.00	Highways and Transportation	Repair Maint n Alterations
Arcool Ltd	PAY00625687	18/12/13	630.57	Central Support and Overheads	Equip't Furniture n Materials
Arcool Ltd	PAY00625687	18/12/13	67.00	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00626828	20/12/13	238.96	Education Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00622321	06/12/13	23.74	Adult Social Care	Print Stat & Gen Office Exps
Argos Business Solutions Ltd	PAY00622321	06/12/13	285.19	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00622321	06/12/13	250.68	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00624051	13/12/13	359.79	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00625407	18/12/13	312.59	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00625407	18/12/13	83.32	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00626355	20/12/13	847.91	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00626355	20/12/13	51.78	Housing General Fund	Other Transfer Payments
Argos Distributors Ltd	PAY500710	12/12/13	549.97	Non-BHC Organisations	Grants n Subscriptions
Arrow Geophysics Ltd	PAY00623418	11/12/13	625.00	Cultural and Related Serv	Private Contractors
Arundel Domiciliary Care Services	PAY00625688	18/12/13	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00625688	18/12/13	80045.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00626829	20/12/13	-315.20	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00626829	20/12/13	6120.00	Adult Social Care	Other Establishments
ASB Law LLP	PAY00623119	11/12/13	10788.50	Central Support and Overheads	Miscellaneous Expenses
Ascendit Lifts Ltd	PAY00621485	04/12/13	4590.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00621485	04/12/13	4320.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00625200	18/12/13	-315.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00625200	18/12/13	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00626325	20/12/13	-983.48	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashdown NH - Newcare Homes Ltd	PAY00626325	20/12/13	4904.00	Adult Social Care	Other Establishments
Ashdown Supplies	PAY00623305	11/12/13	278.28	Environment & Regulatory Serv	Goods for Resale
Ashdown Supplies	PAY00627571	24/12/13	865.48	Environment & Regulatory Serv	Goods for Resale
Ashmeadows House Ltd	PAY00621853	04/12/13	-180.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00621853	04/12/13	3338.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00627702	24/12/13	-180.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00627702	24/12/13	2974.00	Adult Social Care	Other Establishments
Ashton Care	PAY00626271	20/12/13	-486.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00626271	20/12/13	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00626271	20/12/13	-486.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00626271	20/12/13	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00626192	20/12/13	-4152.92	Adult Social Care	Fees n Charges
Ashton House	PAY00626192	20/12/13	11788.00	Adult Social Care	Other Establishments
Ashtons Furniture Centre	PAY00623541	11/12/13	500.00	Highways and Transportation	Fees n Charges
Asphaleia Ltd	PAY00623066	11/12/13	6891.66	Children's Social Care	Other Establishments
Aspirations Active	PAY00624274	13/12/13	18932.64	Adult Social Care	Other Establishments
Asset Advantage Group Ltd	PAY00622243	06/12/13	707.31	Financing & Investment I&E	Interest Payable
Asset Advantage Group Ltd	PAY00627286	24/12/13	300.00	Financing & Investment I&E	Interest Payable
AST Connections Ltd	PAY00625664	18/12/13	445.00	Central Services to the Public	Miscellaneous Expenses
Atrium Software Ltd	PAY00627071	20/12/13	3825.00	Central Support and Overheads	Communications n Computing
Audioactive 2	PAY00628294	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
AUKPay Ltd	PAY00623311	11/12/13	387.15	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00622538	06/12/13	432.18	Children's Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00624276	13/12/13	5476.16	Children's Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00625539	18/12/13	10526.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00625539	18/12/13	924.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00626663	20/12/13	-1335.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00626663	20/12/13	26715.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00626663	20/12/13	1083.76	Children's Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00628459	30/12/13	1083.76	Children's Social Care	Other Transfer Payments
Aviation Projects Ltd	PAY00626275	20/12/13	1875.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00621537	04/12/13	900.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00624001	13/12/13	600.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00628296	30/12/13	900.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00623298	11/12/13	-2788.02	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Avon House (Balcombe) Ltd	PAY00623298	11/12/13	9578.66	Adult Social Care	Other Establishments
AVS Fencing Supplies Limited	PAY00626318	20/12/13	928.83	Cultural and Related Serv	Equip't Furniture n Materials
B & H City Cabs	PAY00621630	04/12/13	68484.02	Education Services	Other Transport Costs
B & H City Cabs	PAY00621630	04/12/13	55.44	Housing General Fund	Public Transport
B & H City Cabs	PAY00621630	04/12/13	49.35	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00625484	18/12/13	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00625484	18/12/13	70.00	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00625484	18/12/13	69666.03	Education Services	Other Transport Costs
B & H City Cabs	PAY00625484	18/12/13	53.00	Education Services	Miscellaneous Expenses
B & H City Cabs	PAY00625484	18/12/13	16.17	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00626561	20/12/13	5354.96	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00627499	24/12/13	35626.92	Education Services	Other Transport Costs
B & H City Cabs	PAY00627499	24/12/13	98.28	Housing General Fund	Public Transport
B & H Contact Service	PAY00625896	18/12/13	62.77	Children's Social Care	Print Stat & Gen Office Exps
B & H Contact Service	PAY00625896	18/12/13	184.96	Children's Social Care	Other Transfer Payments
B & J G Richardson Business Account	PAY00625535	18/12/13	-616.60	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00625535	18/12/13	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00622260	06/12/13	875.76	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00623955	13/12/13	1254.76	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00626254	20/12/13	225.01	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00626254	20/12/13	12.44	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00627324	24/12/13	712.00	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00628241	30/12/13	683.73	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00628241	30/12/13	21.64	Non I&E	Plant Machinery n Equipment
BAAF Registered Charity	PAY00621645	04/12/13	2392.00	Children's Social Care	Miscellaneous Expenses
BAAF Registered Charity	PAY00628416	30/12/13	434.00	Children's Social Care	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00625417	18/12/13	1708.00	Education Services	Grants n Subscriptions
Baby Ducks Playgroup	PAY00626366	20/12/13	5268.00	Education Services	Grants n Subscriptions
Baqus Boxall Sayer	PAY00627282	24/12/13	502.50	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00627282	24/12/13	800.00	Central Support and Overheads	Services
Barnardos	PAY00623081	11/12/13	3214.68	Children's Social Care	Other Establishments
Barnardos	PAY00626238	20/12/13	1200.00	Children's Social Care	Other Transfer Payments
Barnardos	PAY00628211	30/12/13	1914.41	Children's Social Care	Equip't Furniture n Materials
Barnardos	PAY00628211	30/12/13	2160.00	Children's Social Care	Other Transfer Payments
Barnes DAF	PAY00621486	04/12/13	308.74	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY00623101	11/12/13	337.28	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00625290	18/12/13	367.73	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00625290	18/12/13	881.76	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00627323	24/12/13	598.60	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00628775	30/12/13	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00624352	13/12/13	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00625596	18/12/13	730.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00626729	20/12/13	10680.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00623855	13/12/13	-157.09	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00623855	13/12/13	526.75	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00623250	11/12/13	-607.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00623250	11/12/13	2070.00	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00625361	18/12/13	550.25	Cultural and Related Serv	Direct Transport Costs
Bates Wells & Braithwaite London LLP	PAY00628547	30/12/13	2700.00	Non I&E	New Construction n Conversion
Bay Media Ltd	PAY00627388	24/12/13	5200.00	Cultural and Related Serv	Miscellaneous Expenses
Beachlands Care Ltd	PAY00627837	24/12/13	-486.00	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00627837	24/12/13	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00626335	20/12/13	2400.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00626335	20/12/13	2392.00	Adult Social Care	Other Establishments
Beautiful Biscuits Ltd	PAY00625981	18/12/13	374.00	Cultural and Related Serv	Goods for Resale
BeCCA Pre-School Playgroup	PAY00625273	18/12/13	5782.00	Education Services	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00626244	20/12/13	3034.00	Education Services	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00628225	30/12/13	528.00	Education Services	Other Establishments
Beech Lodge	PAY00626311	20/12/13	-352.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00626311	20/12/13	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00626311	20/12/13	-629.52	Adult Social Care	Fees n Charges
Beech Lodge	PAY00626311	20/12/13	2372.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00626311	20/12/13	-234.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00626311	20/12/13	6400.00	Adult Social Care	Other Establishments
Berendsen UK Ltd	PAY00627502	24/12/13	237.68	Cultural and Related Serv	Equip't Furniture n Materials
Best of Brighton & Sussex Cottages Ltd	PAY00623083	11/12/13	1600.00	Housing Revenue Account	Services
Best of Brighton & Sussex Cottages Ltd	PAY00623933	13/12/13	3350.00	Housing Revenue Account	Services
Bevern Bridge Stables	PAY00625243	18/12/13	600.00	Children's Social Care	Equip't Furniture n Materials
BHAFC Albion in the Community	PAY00621591	04/12/13	16250.00	Public Health	Voluntary Associations
BHAFC Albion in the Community	PAY00625433	18/12/13	350.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BHAFC Albion in the Community	PAY00628354	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
BHASVIC	PAY00623875	13/12/13	471.00	Education Services	Rents Payable
Big Box Storage Co Ltd	PAY00621470	04/12/13	328.12	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00621470	04/12/13	372.91	Children's Social Care	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00623082	11/12/13	62.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00623082	11/12/13	281.48	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00627361	24/12/13	605.60	Housing Revenue Account	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00622290	06/12/13	2934.47	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00625355	18/12/13	916.85	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00626306	20/12/13	-8147.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00626306	20/12/13	45512.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00626306	20/12/13	-392.11	Central Support and Overheads	Other Establishments
Bishop's Move	PAY00627621	24/12/13	1061.60	Housing General Fund	Miscellaneous Expenses
Bishop's Move	PAY00628570	30/12/13	2030.00	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00625323	18/12/13	717.53	Adult Social Care	Energy Costs
Blachere Illumination UK Ltd	PAY00625386	18/12/13	1224.00	Cultural and Related Serv	Private Contractors
Blachere Illumination UK Ltd	PAY00626337	20/12/13	1200.00	Cultural and Related Serv	Private Contractors
Black & Minority Ethnic Community Partnership	PAY00625250	18/12/13	3571.00	Planning and Development	Grants n Subscriptions
Black & Minority Ethnic Community Partnership	PAY00627295	24/12/13	70.00	Children's Social Care	Training
Black & Minority Ethnic Community Partnership	PAY00627295	24/12/13	817.00	Public Health	Miscellaneous Expenses
Blackburns Metals Ltd	PAY00621525	04/12/13	1109.04	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00625353	18/12/13	1827.30	Central Support and Overheads	Equip't Furniture n Materials
Blakes Meats Ltd	PAY00623098	11/12/13	327.99	Adult Social Care	Catering
Blanch House	PAY00626348	20/12/13	281.67	Cultural and Related Serv	Miscellaneous Expenses
Blatchington House Nursing Home	PAY00626227	20/12/13	-486.00	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00626227	20/12/13	1794.24	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00627439	24/12/13	600.00	Housing Revenue Account	Services
Blind Veterans UK	PAY00628214	30/12/13	-1619.56	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00628214	30/12/13	4262.61	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00628214	30/12/13	-922.68	Central Support and Overheads	Other Establishments
Blue Box Batteries Ltd	PAY00625990	18/12/13	1750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Crystal Solutions Ltd	PAY00624926	13/12/13	360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Blue Earth Solutions Ltd	PAY00621889	04/12/13	235.00	Housing General Fund	Services
Blue Panda Ltd	PAY00627819	24/12/13	780.00	Adult Social Care	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00623387	11/12/13	42904.36	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blue Sky Fostering Limited	PAY00624487	13/12/13	5600.00	Children's Social Care	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00626653	20/12/13	34927.00	Education Services	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00627534	24/12/13	1536.00	Education Services	Grants n Subscriptions
BNK Jevington LLP	PAY00621754	04/12/13	480.00	Children's Social Care	Other Transfer Payments
BNK Jevington LLP	PAY00625614	18/12/13	651.00	Children's Social Care	Other Transfer Payments
BOC Ltd	PAY00626373	20/12/13	1194.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Booking Services International	PAY00627110	20/12/13	2391.20	Cultural and Related Serv	Fees n Charges
Booktrust	PAY00621803	04/12/13	1617.13	Children's Social Care	Other Establishments
Boomerang Kids	PAY00625284	18/12/13	2549.00	Education Services	Grants n Subscriptions
Boomerang Kids	PAY00626249	20/12/13	31483.00	Education Services	Grants n Subscriptions
Brackley Educational Consultancy	PAY00628566	30/12/13	4600.00	Education Services	Services
Bradfield House	PAY00628585	30/12/13	-315.20	Adult Social Care	Fees n Charges
Bradfield House	PAY00628585	30/12/13	12960.00	Adult Social Care	Other Establishments
Brading Church of England Primary School	PAY00625992	18/12/13	1100.00	Education Services	Other Establishments
Brain Injury Rehabilitation Trust	PAY00623016	11/12/13	3660.00	Adult Social Care	Fees n Charges
Brain Injury Rehabilitation Trust	PAY00625159	18/12/13	610.00	Adult Social Care	Fees n Charges
Brake Bros Ltd t/a Brakes Catering Equip	PAY00625210	18/12/13	322.00	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00621706	04/12/13	150.00	Environment & Regulatory Serv	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00621706	04/12/13	8512.00	Non I&E	Capital Grants
Bramber Construction Co Ltd	PAY00627542	24/12/13	4220.00	Non I&E	Capital Grants
Bramble Care Homes Ltd	PAY00626294	20/12/13	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00626294	20/12/13	6076.00	Adult Social Care	Other Establishments
Bravery Care	PAY00626637	20/12/13	-10965.32	Adult Social Care	Fees n Charges
Bravery Care	PAY00626637	20/12/13	23374.14	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00623362	11/12/13	380.00	Central Support and Overheads	Training
Breaking Down Barriers	PAY00625639	18/12/13	380.00	Central Support and Overheads	Training
Breaking Down Barriers	PAY00626784	20/12/13	380.00	Planning and Development	Miscellaneous Expenses
Breaking Down Barriers	PAY00627623	24/12/13	760.00	Central Support and Overheads	Training
Bridge Community Education Centre	PAY00627392	24/12/13	8550.00	Planning and Development	Grants n Subscriptions
Bridge Community Education Centre	PAY00628303	30/12/13	531.50	Education Services	Rents Payable
Bridge Community Education Centre	PAY00628303	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Brief Therapy Practice	PAY00622536	06/12/13	250.00	Children's Social Care	Training
Bright Interactive Ltd	PAY00626892	20/12/13	330.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00623384	11/12/13	35427.54	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00625677	18/12/13	300.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighthelm Church & Community Centre Trust Ltd	PAY00625437	18/12/13	251.60	Adult Social Care	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00625437	18/12/13	465.00	Adult Social Care	Services
Brighthelm Church & Community Centre Trust Ltd	PAY00625437	18/12/13	252.33	Central Support and Overheads	Services
Brighthelm Church & Community Centre Trust Ltd	PAY00627449	24/12/13	562.62	Education Services	Rents Payable
Brighthelm Pre-School	PAY00625576	18/12/13	1178.00	Education Services	Grants n Subscriptions
Brighthelm Pre-School	PAY00626702	20/12/13	3646.00	Education Services	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00626159	20/12/13	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00626159	20/12/13	5016.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00621715	04/12/13	238.25	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00621715	04/12/13	165.20	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00622556	06/12/13	217.60	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00622556	06/12/13	1587.23	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00622556	06/12/13	83676.96	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00622556	06/12/13	4721.31	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00622556	06/12/13	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00623286	11/12/13	206.50	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00623286	11/12/13	144.55	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00623286	11/12/13	2592.00	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00623286	11/12/13	206.50	Education Services	Contributions to Provisions
Brighton & Hove Bus and Coach Co Ltd	PAY00623286	11/12/13	897.88	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00623286	11/12/13	368.21	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00623286	11/12/13	247.80	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00624302	13/12/13	413.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00625563	18/12/13	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00625563	18/12/13	3202.05	Children's Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00625563	18/12/13	826.00	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00625563	18/12/13	490.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00625563	18/12/13	165.20	Housing General Fund	Salaries
Brighton & Hove Bus and Coach Co Ltd	PAY00627556	24/12/13	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00627556	24/12/13	1990.15	Children's Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00627556	24/12/13	2366.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00627556	24/12/13	-512.00	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00627556	24/12/13	1032.50	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00627556	24/12/13	165.20	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00628484	30/12/13	980.00	Central Support and Overheads	Public Transport

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00628484	30/12/13	4614.00	Children's Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00628484	30/12/13	826.00	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00628484	30/12/13	82.60	Education Services	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00628484	30/12/13	762990.67	Highways and Transportation	Public Transport
Brighton & Hove Business Forum Ltd	PAY00623088	11/12/13	5000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY00621726	04/12/13	5400.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY00628498	30/12/13	5370.80	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00622334	06/12/13	45000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00627443	24/12/13	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Council	PAY00622332	06/12/13	1350.00	Non-BHC Organisations	Services
Brighton & Hove FareShare	PAY00628491	30/12/13	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00627451	24/12/13	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00622618	06/12/13	4845.00	Cultural and Related Serv	Private Contractors
Brighton & Hove Food Partnership	PAY00627622	24/12/13	133875.00	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00628572	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove High School- Junior Dept	PAY00626198	20/12/13	19210.00	Education Services	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00627288	24/12/13	6250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00628238	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent	PAY00625808	18/12/13	50.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Independent	PAY00625808	18/12/13	400.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY00625191	18/12/13	3750.00	Housing Revenue Account	Services
Brighton & Hove Jewish Housing Assoc Ltd	PAY00628149	30/12/13	1085.80	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00627311	24/12/13	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00628160	30/12/13	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00626175	20/12/13	4960.00	Education Services	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00622555	06/12/13	2362.40	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00622555	06/12/13	2341.00	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00625561	18/12/13	2235.40	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00625561	18/12/13	7583.30	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00625561	18/12/13	2013.00	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00627554	24/12/13	5036.20	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00627554	24/12/13	640.35	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00627554	24/12/13	4321.60	Education Services	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00624070	13/12/13	527.08	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00627438	24/12/13	22500.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Speak Out	PAY00628205	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00621589	04/12/13	40.70	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00621589	04/12/13	10441.50	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00621589	04/12/13	1410.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00622333	06/12/13	6487.33	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00622333	06/12/13	46.42	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00623206	11/12/13	72.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00623206	11/12/13	6156.60	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00623206	11/12/13	373.56	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	45.10	Central Support and Overheads	Services
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	64.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	74.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	64.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	6.82	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	102.96	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	7.92	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	76.80	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	68.86	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00625431	18/12/13	370.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00626376	20/12/13	85.90	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00626376	20/12/13	27.06	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00626376	20/12/13	1195.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00626376	20/12/13	18.26	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00627442	24/12/13	51.04	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00627442	24/12/13	5150.62	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00627442	24/12/13	466.29	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00627442	24/12/13	12241.00	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00627442	24/12/13	6173.40	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00627442	24/12/13	138.16	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00627442	24/12/13	1320.10	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00627442	24/12/13	5.72	Library Services	Public Transport
Brighton & Sussex Sign Co	PAY00621587	04/12/13	275.21	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00624075	13/12/13	5010.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00626379	20/12/13	11433.00	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00627445	24/12/13	565884.00	Public Health	Health Authorities

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00628353	30/12/13	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00628353	30/12/13	1450.00	Highways and Transportation	Private Contractors
Brighton and Hove Seaside Community Homes Ltd	PAY00621927	04/12/13	240591.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY00627765	24/12/13	242366.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00623497	11/12/13	1900.20	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00625786	18/12/13	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00625786	18/12/13	17620.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00625786	18/12/13	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00625786	18/12/13	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00627424	24/12/13	11342.39	Non I&E	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00626664	20/12/13	28628.00	Education Services	Grants n Subscriptions
Brighton Community Compost Centre Ltd	PAY00624059	13/12/13	790.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Community Compost Centre Ltd	PAY00627422	24/12/13	1181.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Day Nursery	PAY00625247	18/12/13	637.00	Education Services	Grants n Subscriptions
Brighton Day Nursery	PAY00626231	20/12/13	7648.00	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00622310	06/12/13	513.76	Central Support and Overheads	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00622310	06/12/13	1369.50	Education Services	Other Establishments
Brighton Dome & Festival Ltd	PAY00622236	06/12/13	2062.50	Cultural and Related Serv	Services
Brighton Dome & Festival Ltd	PAY00625220	18/12/13	47.95	Cultural and Related Serv	Services
Brighton Dome & Festival Ltd	PAY00625220	18/12/13	200.00	Education Services	Miscellaneous Expenses
Brighton Energy Services	PAY00628791	30/12/13	1695.00	Central Support and Overheads	Services
Brighton Festival Fringe Limited	PAY00628505	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00625346	18/12/13	50.00	Housing General Fund	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY00625346	18/12/13	3514.00	Housing General Fund	Miscellaneous Expenses
Brighton Housing Trust	PAY00621594	04/12/13	303.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00622335	06/12/13	15000.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00626381	20/12/13	-696.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00626381	20/12/13	13332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00626381	20/12/13	-486.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00626381	20/12/13	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00627448	24/12/13	2337.41	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00627448	24/12/13	145.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00627448	24/12/13	30000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00628356	30/12/13	466.00	Adult Social Care	Training
Brighton Housing Trust	PAY00628356	30/12/13	234.00	Central Support and Overheads	Training

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00628356	30/12/13	193471.35	Housing General Fund	Supporting People
Brighton Male Voice Choir	PAY00623455	11/12/13	500.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00627326	24/12/13	6250.00	Planning and Development	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00626196	20/12/13	1250.00	Planning and Development	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00628161	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Brighton Printing Ltd	PAY00628224	30/12/13	546.83	Cultural and Related Serv	Miscellaneous Expenses
Brighton Property Services	PAY00625988	18/12/13	301.60	Housing General Fund	Other Transfer Payments
Brighton Quaker Meeting	PAY00623067	11/12/13	126.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00623067	11/12/13	35.00	Children's Social Care	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00623067	11/12/13	463.00	Education Services	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00625233	18/12/13	78.00	Children's Social Care	Rents Payable
Brighton Quaker Meeting	PAY00625233	18/12/13	40.00	Children's Social Care	Rents Payable
Brighton Quaker Meeting	PAY00625233	18/12/13	310.00	Education Services	Rents Payable
Brighton Quaker Meeting	PAY00625233	18/12/13	120.00	Housing General Fund	Rents Payable
Brighton Racecourse Company Ltd	PAY00621431	04/12/13	2036.05	Central Support and Overheads	Rents Payable
Brighton Racecourse Company Ltd	PAY00622225	06/12/13	1791.50	Education Services	Training
Brighton Racecourse Company Ltd	PAY00623039	11/12/13	750.00	Education Services	Rents Payable
Brighton Racecourse Company Ltd	PAY00623039	11/12/13	841.50	Education Services	Catering
Brighton Source Ltd	PAY00622624	06/12/13	290.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Source Ltd	PAY00622624	06/12/13	490.00	Highways and Transportation	Print Stat & Gen Office Exps
Brighton Steiner School Ltd	PAY00626844	20/12/13	15300.00	Education Services	Grants n Subscriptions
Brighton Swimming Centre Ltd	PAY00625881	18/12/13	396.00	Cultural and Related Serv	Rents Payable
Brighton Tools & Fixings Ltd	PAY00625434	18/12/13	89.98	Cultural and Related Serv	Clothing Uniforms n Laundry
Brighton Tools & Fixings Ltd	PAY00625434	18/12/13	242.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00625434	18/12/13	21.75	Environment & Regulatory Serv	Capital Financing Costs
Brighton Tools & Fixings Ltd	PAY00628355	30/12/13	514.00	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00628355	30/12/13	231.00	Central Support and Overheads	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00627452	24/12/13	10250.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00622052	04/12/13	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00622052	04/12/13	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00625953	18/12/13	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00625953	18/12/13	1960.00	Adult Social Care	Other Establishments
Brighton Women's Centre Ltd/BWC Toybox	PAY00626377	20/12/13	965.00	Education Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00628352	30/12/13	3000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00623051	11/12/13	439.51	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton YMCA	PAY00628169	30/12/13	54407.21	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00623208	11/12/13	510.00	Children's Social Care	Other Establishments
Brighton, Hove & District Early Childhood Project	PAY00628236	30/12/13	2000.00	Planning and Development	Grants n Subscriptions
Brightsaurus Nursery	PAY00627124	20/12/13	7267.00	Education Services	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00626767	20/12/13	3000.00	Central Support and Overheads	Training
Brigid Howarth Consultancy Ltd	PAY00623705	11/12/13	1750.00	Cultural and Related Serv	Services
Bristol Card Solutions	PAY00628625	30/12/13	277.50	Adult Social Care	Miscellaneous Expenses
Britannia Beckwith of Brighton	PAY00624551	13/12/13	1350.00	Cultural and Related Serv	Services
Britannia Beckwith of Brighton	PAY00626857	20/12/13	650.00	Cultural and Related Serv	Services
British Gas Social Housing Ltd t/a PH Jones	PAY00622313	06/12/13	1052.72	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00622313	06/12/13	2402.95	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00622313	06/12/13	89479.60	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00627408	24/12/13	39186.01	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00627408	24/12/13	80814.25	Non I&E	New Construction n Conversion
British Safety Council	PAY00625161	18/12/13	2508.00	Central Support and Overheads	Training
British Telecommunications Plc	PAY00621714	04/12/13	68.20	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00621714	04/12/13	1388.86	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00621714	04/12/13	3812.74	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00621714	04/12/13	2627.69	Highways and Transportation	Services
British Telecommunications Plc	PAY00621714	04/12/13	21.00	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00624301	13/12/13	1358.89	Highways and Transportation	Communications n Computing
Brook Data Consulting	PAY00622647	06/12/13	599.60	Central Support and Overheads	Services
BS Project Services Ltd	PAY00623044	11/12/13	-397.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00623044	11/12/13	2110.25	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00623044	11/12/13	189.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00623044	11/12/13	121.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00625198	18/12/13	-345.29	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00625198	18/12/13	1779.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00625198	18/12/13	181.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00625198	18/12/13	121.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00626200	20/12/13	-161.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00626200	20/12/13	1334.65	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00626200	20/12/13	190.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00626200	20/12/13	118.00	Adult Social Care	Other Establishments
BSW Building Services Ltd	PAY00627450	24/12/13	1615.19	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BT iNet	PAY00622742	06/12/13	7116.21	Central Support and Overheads	Communications n Computing
Bton & Hove City Schools Services Ltd	PAY00621503	04/12/13	252764.29	Education Services	Services
Bton & Hove City Schools Services Ltd	PAY00623969	13/12/13	252340.04	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00621454	04/12/13	443.61	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00623063	11/12/13	750.40	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00627283	24/12/13	27.00	Central Support and Overheads	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00627283	24/12/13	581.74	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY00621593	04/12/13	2000.00	Planning and Development	Services
Building Research Establishment Ltd	PAY00625435	18/12/13	560.00	Planning and Development	Services
BUPA Care Services	PAY00622534	06/12/13	-1279.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00622534	06/12/13	3904.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00622534	06/12/13	4062.84	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00623262	11/12/13	-8387.46	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00623262	11/12/13	25138.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY00626642	20/12/13	-10901.70	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00626642	20/12/13	37134.70	Adult Social Care	Other Establishments
BUPA Care Services	PAY00626642	20/12/13	2133.06	Central Support and Overheads	Other Establishments
Business Computer Resources Ltd	PAY00624078	13/12/13	1812.00	Education Services	Communications n Computing
Business Computer Resources Ltd	PAY00624078	13/12/13	109.00	Education Services	Other Establishments
Butler Tanner & Dennis	PAY00625393	18/12/13	29542.44	Cultural and Related Serv	Goods for Resale
Bybuckle Court	PAY00626881	20/12/13	-1041.40	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00626881	20/12/13	1805.16	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00626385	20/12/13	500.00	Central Support and Overheads	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00624296	13/12/13	169121.24	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00625553	18/12/13	77369.94	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00628476	30/12/13	10386.01	Highways and Transportation	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00628488	30/12/13	2190.00	Non I&E	New Construction n Conversion
C. B. Winter & Sons Ltd	PAY00624587	13/12/13	3600.00	Cultural and Related Serv	Equip't Furniture n Materials
C3 Productions Ltd	PAY00622606	06/12/13	245.63	Cultural and Related Serv	Miscellaneous Expenses
Camberley Auto Factors Ltd	PAY00626565	20/12/13	271.62	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00628404	30/12/13	80.91	Cultural and Related Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00628404	30/12/13	130.85	Cultural and Related Serv	Direct Transport Costs
Cambian Asperger Syndrome Services Limited	PAY00621523	04/12/13	43430.33	Education Services	Other Agencies
Cambian Autism Services Ltd	PAY00623263	11/12/13	15384.00	Children's Social Care	Other Establishments
Camelot Nursing Home	PAY00626139	20/12/13	-822.27	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Camelot Nursing Home	PAY00626139	20/12/13	8174.72	Adult Social Care	Other Establishments
Campbell Creative Media Ltd	PAY00628865	30/12/13	2000.00	Highways and Transportation	Print Stat & Gen Office Exps
Canon (UK) Ltd t/a Oce (UK)	PAY00623230	11/12/13	460.20	Central Support and Overheads	Print Stat & Gen Office Exps
Canon (UK) Ltd t/a Oce (UK)	PAY00628391	30/12/13	481.38	Central Support and Overheads	Equip't Furniture n Materials
Canterbury City Council	PAY00628166	30/12/13	487.50	Cultural and Related Serv	Services
Canterbury Oast Trust Ltd	PAY00621382	04/12/13	-630.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00621382	04/12/13	12726.00	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00628107	30/12/13	-315.20	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00628107	30/12/13	6363.00	Adult Social Care	Other Establishments
Canterbury Psychological Clinic Limited	PAY00623120	11/12/13	1287.00	Children's Social Care	Other Transfer Payments
Capital Hygiene/Capital Cleaning	PAY00627257	24/12/13	830.00	Central Support and Overheads	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00627257	24/12/13	205.00	Education Services	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00623429	11/12/13	3800.00	Children's Social Care	Other Establishments
Carden Primary School	PAY00623062	11/12/13	421.97	Education Services	Energy Costs
Care Clean Clearance Ltd	PAY00621381	04/12/13	700.00	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00621435	04/12/13	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00621435	04/12/13	4841.96	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00621435	04/12/13	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00621435	04/12/13	2010.56	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00628164	30/12/13	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00627676	24/12/13	9308.82	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00627676	24/12/13	5405.44	Adult Social Care	Communications n Computing
Care Outlook	PAY00625701	18/12/13	630.10	Adult Social Care	Other Establishments
Care Outlook	PAY00625701	18/12/13	-7504.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00625701	18/12/13	50402.21	Adult Social Care	Other Establishments
Care Outlook	PAY00625701	18/12/13	-32.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00625701	18/12/13	2400.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00622255	06/12/13	116.67	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00622255	06/12/13	264.11	Adult Social Care	Other Establishments
Care UK Homecare	PAY00623947	13/12/13	1202.79	Adult Social Care	Other Establishments
Care UK Homecare	PAY00623947	13/12/13	1355.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00625278	18/12/13	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00625278	18/12/13	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00626246	20/12/13	29.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00626246	20/12/13	-2316.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00626246	20/12/13	13666.68	Adult Social Care	Other Establishments
Care UK Homecare	PAY00626246	20/12/13	-110.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00626246	20/12/13	2346.75	Adult Social Care	Other Establishments
Care UK Homecare	PAY00627315	24/12/13	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00627315	24/12/13	-1139.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00627315	24/12/13	7181.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00627315	24/12/13	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00627315	24/12/13	2385.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00628231	30/12/13	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00628231	30/12/13	-1137.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00628231	30/12/13	6601.78	Adult Social Care	Other Establishments
Care UK Homecare	PAY00628231	30/12/13	-55.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00628231	30/12/13	1702.16	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00621464	04/12/13	250.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00622248	06/12/13	32500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00623076	11/12/13	250.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00627294	24/12/13	1500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00628200	30/12/13	3000.00	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00622692	06/12/13	2994.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00621649	04/12/13	134.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00621649	04/12/13	7982.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00622517	06/12/13	689.48	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	703.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	1616.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	-6662.71	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	48031.41	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	159.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	-762.29	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00624262	13/12/13	8175.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00628418	30/12/13	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00628418	30/12/13	730.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00628418	30/12/13	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00628418	30/12/13	1574.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00628418	30/12/13	-6585.93	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00628418	30/12/13	47498.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00628418	30/12/13	-743.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00628418	30/12/13	8187.08	Adult Social Care	Other Establishments
Caring Homes Group T/a Abbeycrest	PAY00623691	11/12/13	3760.84	Adult Social Care	Other Establishments
Caring Homes Group T/a Abbeycrest	PAY00623691	11/12/13	72.00	Non-BHC Organisations	Miscellaneous Expenses
Caring Homes Group T/a Abbeycrest	PAY00628852	30/12/13	3760.84	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00621510	04/12/13	24.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	26.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	8.38	Adult Social Care	Training
Carlisle Staffing Plc	PAY00621510	04/12/13	156.80	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	81.99	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1165.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	11.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	316.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	5671.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	16.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	696.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	4698.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	2328.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	616.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	640.27	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	7.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	5.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	51.04	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	169.49	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	21.07	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	12017.26	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	2162.76	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1116.18	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	13.00	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	430.02	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	695.20	Central Support and Overheads	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00621510	04/12/13	6253.47	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	862.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	272.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	164.96	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	11493.15	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	7.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	798.10	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	4584.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1722.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	222.67	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	306.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	304.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1430.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	2224.96	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1658.18	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	536.76	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	780.39	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	2030.52	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	10.69	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	167.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	76.02	Education Services	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	407.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	293.02	Education Services	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	15.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	10.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	483.60	Education Services	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	7.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	559.08	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	6262.03	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	7742.75	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	8094.98	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	893.34	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	3378.28	Highways and Transportation	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00621510	04/12/13	2736.31	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	330.96	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	514.20	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	585.64	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	2786.79	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1043.64	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	979.97	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	542.29	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	4.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	797.73	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	146.36	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1635.26	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	552.68	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1657.50	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	9227.09	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1203.46	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	12722.23	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	8936.56	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	193.20	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	1871.04	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00621510	04/12/13	140.89	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	18.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	956.48	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	103.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1236.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	11.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	497.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	7480.42	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	306.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1128.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	7343.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	619.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	565.65	Adult Social Care	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00623142	11/12/13	7.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	16.38	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	101.36	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	963.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	149.55	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	19.01	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	8082.48	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	2515.37	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1051.52	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	14.88	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	349.14	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	453.09	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	713.25	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	5482.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1465.70	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	273.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	16.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	11.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	15205.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	8.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	360.42	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	5124.90	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	2767.29	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	3640.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1109.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	279.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1534.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1967.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1721.71	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	524.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	512.01	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	643.90	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00623142	11/12/13	1136.12	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	7.56	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	9.25	Education Services	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00623142	11/12/13	945.30	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	471.96	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	6.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	384.54	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	548.23	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	166.95	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	25.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	10.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	388.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	9.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	584.34	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	11701.63	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	8138.97	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	8299.05	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1081.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	3981.15	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	2674.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	297.34	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	716.32	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1696.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1000.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	841.30	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	567.34	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	10.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	810.87	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	837.85	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	555.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1692.17	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	9644.83	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	1284.64	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	6025.01	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	9724.07	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	87.53	Non-BHC Organisations	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00623142	11/12/13	432.62	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00623142	11/12/13	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	18.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	18.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	8.88	Adult Social Care	Training
Carlisle Staffing Plc	PAY00625335	18/12/13	595.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	99.32	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	550.47	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	11.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	413.57	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	11825.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	17.51	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	857.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	6519.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	964.83	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	619.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	629.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	7.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	15.88	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	104.53	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	954.30	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	114.66	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	25.33	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	8546.73	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	2658.82	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1769.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	5.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	383.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	450.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	703.74	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	7845.73	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	267.54	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	273.99	Children's Social Care	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00625335	18/12/13	5.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	13601.74	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	7.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	509.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	6346.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	2854.29	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	3744.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	8.32	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1738.31	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	288.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	50.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1904.43	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	2532.74	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1596.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	535.82	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	361.49	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1044.74	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00625335	18/12/13	8.75	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	982.70	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	9.06	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1261.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	418.11	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	6.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	394.49	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	334.12	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	166.95	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	5.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	24.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	11.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	379.08	Education Services	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	9.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	810.21	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	6497.18	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	8801.76	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00625335	18/12/13	8812.94	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1130.77	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	4016.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	2161.11	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	486.86	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	706.64	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1570.69	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	652.28	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	988.10	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	559.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	813.44	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	208.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	2193.90	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	555.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	2964.58	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	9585.00	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	1422.85	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	6595.76	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	8734.87	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	411.37	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	575.34	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00625335	18/12/13	371.70	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	35.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	27.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	972.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	58.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1089.02	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	13.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	487.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	11136.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	10.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	857.76	Adult Social Care	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00627357	24/12/13	4977.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1230.99	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	619.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	701.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	7.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	23.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	926.50	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	23.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	10150.48	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1986.25	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1570.54	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	8.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	334.39	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	456.65	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	703.74	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	5987.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	254.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	273.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	18.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	5.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	15683.15	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	453.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	6110.11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	2205.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	5.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	207.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	252.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	44.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1600.57	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	2563.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1847.37	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	535.82	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	135.23	Cultural and Related Serv	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00627357	24/12/13	8.63	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1132.70	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	7.50	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	9.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	2092.34	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	117.20	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	6.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	334.82	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	440.78	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	228.17	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	5.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	29.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	9.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	388.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	810.21	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	4099.04	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	9410.00	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	8877.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1166.59	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	4018.52	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	2317.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	392.10	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	721.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	857.58	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	965.30	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	559.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	15.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	753.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	152.87	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	1144.15	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	555.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	2966.42	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	8906.56	Housing Revenue Account	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00627357	24/12/13	1364.52	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	6534.77	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	9996.64	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	431.79	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	4462.66	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00627357	24/12/13	619.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	19.51	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	27.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	50.28	Adult Social Care	Training
Carlisle Staffing Plc	PAY00628269	30/12/13	1285.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	108.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	2078.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	15.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	642.03	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	9843.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	22.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1060.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	8029.21	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1097.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	619.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	4.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	576.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	8.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	22.82	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	302.00	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1093.27	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	289.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	23.20	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	12675.78	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	2491.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1468.99	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	451.92	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	452.98	Central Support and Overheads	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00628269	30/12/13	670.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	6570.24	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	254.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	273.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	8.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	5.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	10872.53	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	450.01	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	7812.85	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1726.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	5.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	120.12	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	18.04	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	31.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1812.40	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	3061.03	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1423.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	557.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	356.17	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	204.20	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00628269	30/12/13	8.75	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1132.96	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	7.20	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1338.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	247.07	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	7.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	9.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	231.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	16.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	11.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	486.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	577.59	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	4900.51	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00628269	30/12/13	9656.60	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	10284.17	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1045.32	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	3555.30	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	2690.18	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	333.20	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	483.59	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	716.32	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	2018.52	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	963.18	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	559.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	9.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	766.35	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1781.15	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	555.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	2994.59	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	9496.22	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	1393.68	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	6592.08	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	9357.79	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	353.02	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	591.79	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00628269	30/12/13	586.46	Planning and Development	Salaries
Carousel Ltd	PAY00627453	24/12/13	8000.00	Planning and Development	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00621712	04/12/13	6312.62	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00622553	06/12/13	2265.65	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00623282	11/12/13	1359.71	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00623282	11/12/13	168.06	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00623282	11/12/13	1790.56	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00623282	11/12/13	596.40	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00623282	11/12/13	540.80	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00624299	13/12/13	146.95	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00624299	13/12/13	4682.94	Education Services	Equip't Furniture n Materials

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00626686	20/12/13	670.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00628479	30/12/13	687.50	Education Services	Repair Maint n Alterations
Cathedral Works Organisation (Chichester) Ltd	PAY00626678	20/12/13	8622.34	Central Support and Overheads	Repair Maint n Alterations
CB Richard Ellis Limited	PAY00625454	18/12/13	2089.85	Planning and Development	Services
Cbabiesafe	PAY00626304	20/12/13	12093.00	Education Services	Grants n Subscriptions
Cerrig Camu Ltd	PAY00623031	11/12/13	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00623031	11/12/13	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00622226	06/12/13	2422.50	Education Services	Training
Chalmers & Byrne Training	PAY00628604	30/12/13	820.00	Environment & Regulatory Serv	Training
Channels & Choices	PAY00623439	11/12/13	14400.00	Children's Social Care	Other Establishments
Charcoalblue LLP	PAY00627131	20/12/13	1360.00	Non I&E	New Construction n Conversion
Charles Lodge	PAY00626598	20/12/13	-6854.16	Adult Social Care	Fees n Charges
Charles Lodge	PAY00626598	20/12/13	18748.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00627517	24/12/13	-104.14	Adult Social Care	Fees n Charges
Charles Lodge	PAY00627517	24/12/13	685.60	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00626160	20/12/13	-5383.64	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00626160	20/12/13	17320.00	Adult Social Care	Other Establishments
Charlton Sales & Marketing	PAY00625362	18/12/13	296.00	Cultural and Related Serv	Goods for Resale
Chart Media	PAY00625642	18/12/13	330.00	Library Services	Goods for Resale
Chelsea & Westminster Hospital NHS Trust	PAY00622088	04/12/13	1986.00	Public Health	Health Authorities
Chichester College	PAY00622986	11/12/13	750.00	Adult Social Care	Training
Child First Ltd	PAY00621786	04/12/13	275.00	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00623369	11/12/13	275.00	Children's Social Care	Other Transfer Payments
Chinese Educational Development Project	PAY00628340	30/12/13	1500.00	Planning and Development	Grants n Subscriptions
Chippendale Lodge Care Home	PAY00625634	18/12/13	-760.64	Adult Social Care	Fees n Charges
Chippendale Lodge Care Home	PAY00625634	18/12/13	2424.00	Adult Social Care	Other Establishments
Chubb Electronic Security Ltd	PAY00623211	11/12/13	533.50	Central Support and Overheads	Repair Maint n Alterations
Chubb Electronic Security Ltd	PAY00624081	13/12/13	214.63	Central Support and Overheads	Repair Maint n Alterations
Church Hill Playgroup	PAY00625306	18/12/13	1383.00	Education Services	Grants n Subscriptions
Church Hill Playgroup	PAY00626261	20/12/13	6389.00	Education Services	Grants n Subscriptions
Churchill Associates	PAY00622201	06/12/13	929.75	Education Services	Miscellaneous Expenses
Churchill Square Gift Cards	PAY00627663	24/12/13	300.00	Children's Social Care	Other Transfer Payments
Churchley Rest Home Ltd	PAY00626580	20/12/13	-4978.38	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00626580	20/12/13	11807.14	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00626580	20/12/13	100.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cinecity The Brighton Film Festival	PAY00628545	30/12/13	3000.00	Planning and Development	Grants n Subscriptions
CIPFA	PAY00622557	06/12/13	485.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00624233	13/12/13	3420.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00625458	18/12/13	245.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00626541	20/12/13	275.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00627472	24/12/13	995.00	Central Support and Overheads	Print Stat & Gen Office Exps
Cirrus Communications Systems Ltd	PAY00624289	13/12/13	391.67	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00625544	18/12/13	961.85	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00626677	20/12/13	396.25	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00627541	24/12/13	1059.27	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00628106	24/12/13	7658.34	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00628956	30/12/13	328.16	Education Services	Print Stat & Gen Office Exps
City Car Club Ltd	PAY00623137	11/12/13	55.50	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00623137	11/12/13	25.91	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00623137	11/12/13	25.40	Children's Social Care	Public Transport
City Car Club Ltd	PAY00623137	11/12/13	169.15	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00623137	11/12/13	332.97	Housing General Fund	Public Transport
City Car Club Ltd	PAY00623137	11/12/13	511.01	Planning and Development	Public Transport
City Car Club Ltd	PAY00623971	13/12/13	50.07	Adult Social Care	Public Transport
City Car Club Ltd	PAY00623971	13/12/13	17.21	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00623971	13/12/13	8.23	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00623971	13/12/13	15.19	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00623971	13/12/13	80.04	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00623971	13/12/13	30.32	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00623971	13/12/13	92.29	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00623971	13/12/13	131.12	Planning and Development	Public Transport
City Car Club Ltd	PAY00623971	13/12/13	8.48	Planning and Development	Public Transport
City Car Club Ltd	PAY00625332	18/12/13	11.68	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00625332	18/12/13	35.64	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00625332	18/12/13	126.75	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00625332	18/12/13	27.22	Highways and Transportation	Other Transport Costs
City Car Club Ltd	PAY00625332	18/12/13	312.93	Library Services	Other Transport Costs
City Car Club Ltd	PAY00626283	20/12/13	33.10	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00626283	20/12/13	66.48	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00626283	20/12/13	19.82	Housing General Fund	Contract Hire n Operating Leas

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00626283	20/12/13	1509.63	Planning and Development	Public Transport
City Car Club Ltd	PAY00627353	24/12/13	47.77	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00627353	24/12/13	56.11	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00627353	24/12/13	151.02	Planning and Development	Public Transport
City Cat Shelter	PAY00624062	13/12/13	653.25	Housing Revenue Account	Services
City College Brighton and Hove	PAY00625436	18/12/13	2200.00	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00625436	18/12/13	1100.00	Education Services	Miscellaneous Expenses
City College Brighton and Hove	PAY00626380	20/12/13	30.00	Cultural and Related Serv	Miscellaneous Expenses
City College Brighton and Hove	PAY00626380	20/12/13	2227.46	Cultural and Related Serv	Energy Costs
City College Brighton and Hove	PAY00627447	24/12/13	6000.00	Education Services	Other Establishments
City Electrical Factors Ltd	PAY00622228	06/12/13	3927.85	Housing Revenue Account	Equip't Furniture n Materials
City of Brighton & Hove Credit Union Ltd	PAY00628685	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
CitymovesBrighton	PAY00625828	18/12/13	1530.00	Housing Revenue Account	Services
Civica UK Ltd	PAY00624248	13/12/13	875.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00625481	18/12/13	26558.79	Central Services to the Public	Communications n Computing
Clapham Village Care Ltd	PAY00623400	11/12/13	-511.32	Adult Social Care	Fees n Charges
Clapham Village Care Ltd	PAY00623400	11/12/13	1788.00	Adult Social Care	Other Establishments
Clarke Roofing Southern Ltd	PAY00626790	20/12/13	9384.37	Education Services	Repair Maint n Alterations
Clarke Roofing Southern Ltd	PAY00627628	24/12/13	80641.12	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00625285	18/12/13	5327.04	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00626225	20/12/13	-4062.84	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00626225	20/12/13	10296.00	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00627563	24/12/13	1681.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00622547	06/12/13	18347.76	Cultural and Related Serv	Independent Units of Council
Clear Channel UK Ltd	PAY00625543	18/12/13	5563.65	Non I&E	New Construction n Conversion
Clear Channel UK Ltd	PAY00625543	18/12/13	59.40	Non I&E	New Construction n Conversion
Clear Channel UK Ltd	PAY00627540	24/12/13	68784.84	Highways and Transportation	Services
Clear Channel UK Ltd	PAY00627540	24/12/13	568.40	Non I&E	New Construction n Conversion
Clear Channel UK Ltd	PAY00628467	30/12/13	11402.95	Highways and Transportation	Services
Clearway Environmental Services Ltd	PAY00627068	20/12/13	1327.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00627068	20/12/13	335.00	Non I&E	New Construction n Conversion
Clearwell Mobility Ltd	PAY00625385	18/12/13	50.00	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY500797	19/12/13	750.00	Non-BHC Organisations	Grants n Subscriptions
Clifden House Nursing Home	PAY00625232	18/12/13	-729.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00625232	18/12/13	3923.52	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY00623252	11/12/13	-778.72	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00623252	11/12/13	5618.90	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00626581	20/12/13	-3322.98	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00626581	20/12/13	12056.44	Adult Social Care	Other Establishments
Clifton Childrens Society (CCS Adoption)	PAY00622095	04/12/13	28667.00	Children's Social Care	Other Establishments
Clifton Court Development Company	PAY00625303	18/12/13	-391.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00625303	18/12/13	1486.72	Adult Social Care	Other Establishments
Clouds End CIC	PAY00627099	20/12/13	1880.00	Housing Revenue Account	Miscellaneous Expenses
Cluttons	PAY00624082	13/12/13	21672.47	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00628316	30/12/13	3600.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00628316	30/12/13	716.00	Education Services	Cleaning n Domestic Supps
Cluttons LLP	PAY00628316	30/12/13	65889.36	Planning and Development	Rents Payable
CMG Limited	PAY00625317	18/12/13	-1756.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00625317	18/12/13	99593.60	Adult Social Care	Other Establishments
CMG Limited	PAY00626269	20/12/13	-10377.40	Adult Social Care	Fees n Charges
CMG Limited	PAY00626269	20/12/13	136380.32	Adult Social Care	Other Establishments
CMG Limited	PAY00627341	24/12/13	-308.17	Adult Social Care	Fees n Charges
CMG Limited	PAY00627341	24/12/13	6136.51	Adult Social Care	Other Establishments
Coastline Poster Services Ltd	PAY00622338	06/12/13	935.00	Cultural and Related Serv	Miscellaneous Expenses
Cobsen Davies Roofing (Southern) Ltd	PAY00625737	18/12/13	1560.00	Housing Revenue Account	Repair Maint n Alterations
Cofac Ltd	PAY00624947	13/12/13	950.00	Education Services	Training
Cofac Ltd	PAY00624947	13/12/13	950.00	Housing General Fund	Training
Cofac Ltd	PAY00625897	18/12/13	1975.00	Central Support and Overheads	Training
Cofac Ltd	PAY00625897	18/12/13	950.00	Central Support and Overheads	Training
Cofac Ltd	PAY00625897	18/12/13	1425.00	Housing General Fund	Training
Cofac Ltd	PAY00627072	20/12/13	950.00	Central Support and Overheads	Training
Coin Co International PLC	PAY00621985	04/12/13	1440.66	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00621985	04/12/13	1110.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00621985	04/12/13	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00621985	04/12/13	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00621985	04/12/13	300.00	Non-BHC Organisations	Fees n Charges
Coin Co International PLC	PAY00621985	04/12/13	300.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00623595	11/12/13	1507.66	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00623595	11/12/13	30000.00	Cultural and Related Serv	Sales
Coin Co International PLC	PAY00623595	11/12/13	1110.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00623595	11/12/13	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00623595	11/12/13	14500.00	Highways and Transportation	Services
Coin Co International PLC	PAY00623595	11/12/13	1220.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00627053	20/12/13	4672.12	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00627053	20/12/13	2220.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00627053	20/12/13	700.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00627053	20/12/13	20500.00	Highways and Transportation	Services
Coin Co International PLC	PAY00627053	20/12/13	800.00	Non-BHC Organisations	Miscellaneous Expenses
Colas Limited	PAY00622548	06/12/13	214.01	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00622548	06/12/13	88.39	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00622548	06/12/13	495.27	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00622548	06/12/13	2262.11	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00622548	06/12/13	456.17	Education Services	Public Transport
Colas Limited	PAY00622548	06/12/13	3567.37	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00622548	06/12/13	895.71	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00622548	06/12/13	250.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00625546	18/12/13	602.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00625546	18/12/13	157.61	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00625546	18/12/13	149.85	Education Services	Public Transport
Colas Limited	PAY00625546	18/12/13	852.76	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00625546	18/12/13	311.72	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00626679	20/12/13	166.78	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00626679	20/12/13	87.51	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00626679	20/12/13	1214.45	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00626679	20/12/13	106.37	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00626679	20/12/13	1391.79	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00626679	20/12/13	736.91	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00627543	24/12/13	101.47	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00627543	24/12/13	477.13	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00627543	24/12/13	2105.78	Highways and Transportation	Fees n Charges
Colas Limited	PAY00627543	24/12/13	194268.52	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00627543	24/12/13	2767.99	Non I&E	New Construction n Conversion
Colas Limited	PAY00628469	30/12/13	868.74	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00628469	30/12/13	416.45	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00628469	30/12/13	104.72	Education Services	Public Transport

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00628469	30/12/13	29.53	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00628469	30/12/13	412.48	Highways and Transportation	Direct Transport Costs
Colchester Hospital Uni NHS Trust	PAY00627931	24/12/13	768.87	Public Health	Health Authorities
Cole Music Productions (UK) Ltd	PAY00623165	11/12/13	-8545.16	Cultural and Related Serv	Fees n Charges
Cole Music Productions (UK) Ltd	PAY00623165	11/12/13	38739.58	Cultural and Related Serv	Sales
Cole Music Productions (UK) Ltd	PAY00623165	11/12/13	-6.22	Cultural and Related Serv	Communications n Computing
Cole Music Productions (UK) Ltd	PAY00623165	11/12/13	-90.00	Cultural and Related Serv	Equip't Furniture n Materials
Cole Music Productions (UK) Ltd	PAY00623165	11/12/13	-1244.27	Cultural and Related Serv	Miscellaneous Expenses
Collier Turf Care Ltd	PAY00626764	20/12/13	611.59	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00625204	18/12/13	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00625204	18/12/13	5915.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Commissioned Limited	PAY00622067	04/12/13	1608.38	Cultural and Related Serv	Miscellaneous Expenses
Communities Matter Ltd	PAY00623609	11/12/13	2400.00	Non I&E	New Construction n Conversion
Community Safety Team	PAY00626928	20/12/13	49.85	Children's Social Care	Catering
Community Safety Team	PAY00626928	20/12/13	20.00	Children's Social Care	Services
Community Safety Team	PAY00626928	20/12/13	104.00	Children's Social Care	Public Transport
Community Safety Team	PAY00626928	20/12/13	30.00	Environment & Regulatory Serv	Fees n Charges
Community Safety Team	PAY00626928	20/12/13	3.60	Environment & Regulatory Serv	Communications n Computing
Community Safety Team	PAY00626928	20/12/13	97.40	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00621596	04/12/13	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00622337	06/12/13	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00623212	11/12/13	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00623212	11/12/13	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00625440	18/12/13	4632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00625440	18/12/13	10838.29	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00627457	24/12/13	76.61	Cultural and Related Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00627457	24/12/13	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00627457	24/12/13	3518.35	Highways and Transportation	Private Contractors
Community Transport Association	PAY00622200	06/12/13	254.17	Highways and Transportation	Print Stat & Gen Office Exps
Compass Components	PAY00627383	24/12/13	349.29	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00622229	06/12/13	35754.65	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00628167	30/12/13	16146.44	Highways and Transportation	Public Transport
Computastat Limited	PAY00627458	24/12/13	1754.47	Central Services to the Public	Print Stat & Gen Office Exps
Concateno Cardiff Ltd/Tricho-Tech Ltd	PAY00627369	24/12/13	800.00	Children's Social Care	Services
Concert & Corporate Crew Ltd	PAY00622242	06/12/13	700.00	Cultural and Related Serv	Wages

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Conference House Ltd	PAY00624996	13/12/13	1260.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00621597	04/12/13	11295.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00621597	04/12/13	795.00	Highways and Transportation	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00628360	30/12/13	700.00	Cultural and Related Serv	Private Contractors
Conservation by Design	PAY00626168	20/12/13	286.00	Cultural and Related Serv	Services
Constantine Ltd	PAY00622234	06/12/13	605.00	Cultural and Related Serv	Services
Container Group Buying	PAY00625171	18/12/13	170.85	Cultural and Related Serv	Goods for Resale
Container Group Buying	PAY00625171	18/12/13	52.65	Library Services	Goods for Resale
Contego Safety Solutions	PAY00623110	11/12/13	-8.96	Highways and Transportation	Equip't Furniture n Materials
Contego Safety Solutions	PAY00623110	11/12/13	704.40	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00625305	18/12/13	260.17	Highways and Transportation	Equip't Furniture n Materials
Contego Safety Solutions	PAY00628250	30/12/13	359.24	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00626384	20/12/13	562.80	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00622746	06/12/13	650.00	Cultural and Related Serv	Repair Maint n Alterations
Coom Construction	PAY00623491	11/12/13	340.00	Cultural and Related Serv	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00627101	20/12/13	-578.00	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00627101	20/12/13	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00625655	18/12/13	637.00	Education Services	Grants n Subscriptions
Coral Pre School	PAY00626797	20/12/13	9636.00	Education Services	Grants n Subscriptions
Core Assets Fostering Limited	PAY00623042	11/12/13	33767.06	Children's Social Care	Other Establishments
Corehard Limited	PAY00621957	04/12/13	2800.00	Highways and Transportation	Services
Cornerstone Community Centre (Hove)	PAY00623155	11/12/13	568.75	Education Services	Rents Payable
Cornerstone Community Centre (Hove)	PAY00628282	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00623415	11/12/13	3172.20	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00623415	11/12/13	11649.68	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00621509	04/12/13	3.95	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00621509	04/12/13	52.30	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00621509	04/12/13	18.67	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00621509	04/12/13	27.30	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00621509	04/12/13	8.79	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00621509	04/12/13	41.09	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00621509	04/12/13	30.33	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00621509	04/12/13	19.80	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00621509	04/12/13	22.75	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00621509	04/12/13	7.12	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00621509	04/12/13	75.00	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00621509	04/12/13	9.14	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00621509	04/12/13	24.07	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00621509	04/12/13	89.25	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00621509	04/12/13	176.93	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00621509	04/12/13	40.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00621509	04/12/13	35.40	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00621509	04/12/13	125.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00621509	04/12/13	50.90	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00621509	04/12/13	32.20	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00623141	11/12/13	4.60	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00623141	11/12/13	8.00	Central Services to the Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00623141	11/12/13	20.83	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00623141	11/12/13	6.60	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00623141	11/12/13	26.66	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00623141	11/12/13	25.00	Environment & Regulatory Serv	Training
Corporate Petty Cash	PAY00623141	11/12/13	16.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00623141	11/12/13	2.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00623141	11/12/13	43.10	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00623141	11/12/13	29.05	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00623141	11/12/13	28.77	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00623141	11/12/13	30.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00623141	11/12/13	101.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00623141	11/12/13	16.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00623141	11/12/13	21.34	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00623141	11/12/13	6.90	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00623141	11/12/13	10.00	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00623141	11/12/13	76.17	Planning and Development	Other Transport Costs
Corporate Petty Cash	PAY00627356	24/12/13	41.63	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00627356	24/12/13	49.95	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00627356	24/12/13	35.99	Central Support and Overheads	Miscellaneous Expenses
Corporate Petty Cash	PAY00627356	24/12/13	38.94	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00627356	24/12/13	18.90	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00627356	24/12/13	28.89	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00627356	24/12/13	30.73	Children's Social Care	Other Transport Costs

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00627356	24/12/13	35.50	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00627356	24/12/13	33.33	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00627356	24/12/13	46.08	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00627356	24/12/13	27.92	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00627356	24/12/13	52.30	Education Services	Public Transport
Corporate Petty Cash	PAY00627356	24/12/13	16.00	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00627356	24/12/13	83.60	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00627356	24/12/13	41.50	Environment & Regulatory Serv	Misc Employee Costs
Corporate Petty Cash	PAY00627356	24/12/13	22.13	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00627356	24/12/13	0.83	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00627356	24/12/13	12.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00627356	24/12/13	169.30	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00627356	24/12/13	120.83	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00627356	24/12/13	123.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00627356	24/12/13	21.50	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00627356	24/12/13	17.33	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00627356	24/12/13	10.44	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00627356	24/12/13	33.95	Planning and Development	Miscellaneous Expenses
Courier Express Ltd	PAY00626213	20/12/13	93.00	Children's Social Care	Communications n Computing
Courier Express Ltd	PAY00626213	20/12/13	125.00	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00622632	06/12/13	1004.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00627644	24/12/13	3002.22	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00622985	11/12/13	14228.00	Children's Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00626694	20/12/13	-530.80	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00626694	20/12/13	2226.96	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00627460	24/12/13	660.00	Cultural and Related Serv	Training
Creative England Ltd	PAY00627830	24/12/13	3000.00	Cultural and Related Serv	Grants n Subscriptions
Crescent House	PAY00626583	20/12/13	-1868.79	Adult Social Care	Fees n Charges
Crescent House	PAY00626583	20/12/13	6270.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00622273	06/12/13	5000.00	Public Health	Miscellaneous Expenses
Crime Reduction Initiatives Ltd	PAY00625322	18/12/13	5000.00	Public Health	Miscellaneous Expenses
Crime Reduction Initiatives Ltd	PAY00628261	30/12/13	23893.57	Housing General Fund	Supporting People
CRK Housing	PAY00622634	06/12/13	1950.00	Housing General Fund	Rents Payable
Cronin Carpentry	PAY00625067	13/12/13	2460.00	Education Services	Repair Maint n Alterations
Crossways Community	PAY00626771	20/12/13	3805.64	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Croydon Council	PAY00624451	13/12/13	2760.00	Central Support and Overheads	Services
CSHS (Cornwall College)	PAY00627456	24/12/13	650.00	Housing Revenue Account	Equip't Furniture n Materials
CU Care Ltd	PAY00623589	11/12/13	-487.56	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00623589	11/12/13	1872.00	Adult Social Care	Other Establishments
Culture Shift CIC	PAY00628753	30/12/13	900.00	Cultural and Related Serv	Services
Curve Information Technology Ltd	PAY00625781	18/12/13	3000.00	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00622579	06/12/13	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00623310	11/12/13	2100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00628517	30/12/13	1550.00	Housing General Fund	Rents Payable
D A Simmonds & Son	PAY00627522	24/12/13	3750.00	Education Services	Repair Maint n Alterations
D M Chainsaws Ltd	PAY00622293	06/12/13	475.08	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00623158	11/12/13	2135.50	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00625358	18/12/13	822.24	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00622513	06/12/13	45.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00622513	06/12/13	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00622513	06/12/13	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00622513	06/12/13	109.25	Adult Social Care	Catering
Dairy Crest Ltd	PAY00622513	06/12/13	25.48	Children's Social Care	Catering
Dairy Crest Ltd	PAY00622513	06/12/13	7.99	Children's Social Care	Catering
Dairy Crest Ltd	PAY00622513	06/12/13	33.16	Education Services	Catering
Dairy Crest Ltd	PAY00622513	06/12/13	6.39	Education Services	Catering
Dairy Crest Ltd	PAY00622513	06/12/13	60.83	Housing General Fund	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	23.70	Adult Social Care	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	51.69	Adult Social Care	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	115.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	25.48	Children's Social Care	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	7.99	Children's Social Care	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	34.23	Education Services	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	6.39	Education Services	Catering
Dairy Crest Ltd	PAY00624258	13/12/13	147.86	Housing General Fund	Catering
Dairy Crest Ltd	PAY00626570	20/12/13	50.03	Adult Social Care	Catering
Dairy Crest Ltd	PAY00626570	20/12/13	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00626570	20/12/13	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00626570	20/12/13	115.32	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00626570	20/12/13	25.48	Children's Social Care	Catering
Dairy Crest Ltd	PAY00626570	20/12/13	7.99	Children's Social Care	Catering
Dairy Crest Ltd	PAY00626570	20/12/13	34.24	Education Services	Catering
Dairy Crest Ltd	PAY00626570	20/12/13	6.39	Education Services	Catering
Dairy Crest Ltd	PAY00626570	20/12/13	71.64	Housing General Fund	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	55.36	Adult Social Care	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	53.45	Adult Social Care	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	115.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	25.48	Children's Social Care	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	7.99	Children's Social Care	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	34.24	Education Services	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	6.39	Education Services	Catering
Dairy Crest Ltd	PAY00627505	24/12/13	73.93	Housing General Fund	Catering
Dane House Nursing Home	PAY00622537	06/12/13	220.71	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00622537	06/12/13	-1306.95	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00622537	06/12/13	4255.68	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00626662	20/12/13	-3261.16	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00626662	20/12/13	13833.36	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00627537	24/12/13	-954.44	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00627537	24/12/13	3839.16	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00628820	30/12/13	908.50	Housing General Fund	Rents Payable
Darlow Rosettes	PAY00622872	06/12/13	286.50	Adult Social Care	Equip't Furniture n Materials
Dataline Software Ltd	PAY00627293	24/12/13	960.00	Cultural and Related Serv	Miscellaneous Expenses
David Rhodes Fruiterers and Florist	PAY00627809	24/12/13	251.60	Education Services	Catering
David Taylor Training	PAY00621515	04/12/13	365.00	Adult Social Care	Training
David Taylor Training	PAY00621515	04/12/13	3115.00	Adult Social Care	Training
David Taylor Training	PAY00621515	04/12/13	2390.00	Central Support and Overheads	Training
David Taylor Training	PAY00623978	13/12/13	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00625341	18/12/13	110.00	Adult Social Care	Training
David Taylor Training	PAY00625341	18/12/13	910.00	Adult Social Care	Training
David Taylor Training	PAY00625341	18/12/13	110.00	Central Support and Overheads	Training
David Taylor Training	PAY00625341	18/12/13	187.50	Education Services	Training
David Taylor Training	PAY00625341	18/12/13	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00626289	20/12/13	170.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00626289	20/12/13	660.00	Adult Social Care	Training
David Taylor Training	PAY00626289	20/12/13	240.00	Central Support and Overheads	Training
David Taylor Training	PAY00627363	24/12/13	300.00	Environment & Regulatory Serv	Services
Davigdor Lodge Rest Home	PAY00621653	04/12/13	1950.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00626584	20/12/13	-579.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00626584	20/12/13	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00626584	20/12/13	-3324.66	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00626584	20/12/13	35140.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00626584	20/12/13	-766.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00626584	20/12/13	6124.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00625320	18/12/13	45625.00	Children's Social Care	Other Establishments
Days Contract Hi	PAY00625787	18/12/13	460.78	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00625787	18/12/13	394.53	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00627744	24/12/13	488.73	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00627744	24/12/13	286.55	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00627744	24/12/13	560.70	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00627744	24/12/13	408.25	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00628716	30/12/13	348.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00628716	30/12/13	239.80	Children's Social Care	Contract Hire n Operating Leas
DCS Joncare Ltd	PAY00623068	11/12/13	35.00	Adult Social Care	Communications n Computing
DCS Joncare Ltd	PAY00623068	11/12/13	573.50	Adult Social Care	Equip't Furniture n Materials
De Lage Landen Leasing Limited	PAY00621883	04/12/13	265.78	Children's Social Care	Print Stat & Gen Office Exps
Deaconcoates Limited	PAY00627946	24/12/13	1582.80	Children's Social Care	Salaries
Deborah Services Ltd	PAY00621972	04/12/13	452.50	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00623574	11/12/13	435.12	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00626176	20/12/13	32408.00	Education Services	Grants n Subscriptions
Deepstore Ltd	PAY00623479	11/12/13	6405.73	Central Support and Overheads	Miscellaneous Expenses
Dennis Eagle Ltd	PAY00621484	04/12/13	697.75	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00623950	13/12/13	1758.11	Environment & Regulatory Serv	Direct Transport Costs
Developer Focus Limited	PAY00622084	04/12/13	1195.00	Central Support and Overheads	Training
Dignity	PAY00621385	04/12/13	618.67	Environment & Regulatory Serv	Services
Dignity	PAY00622199	06/12/13	980.34	Environment & Regulatory Serv	Services
Dignity	PAY00623852	13/12/13	618.67	Environment & Regulatory Serv	Services
Dignity	PAY00627228	24/12/13	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00628108	30/12/13	411.67	Environment & Regulatory Serv	Services

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dinnages Garages Ltd	PAY00625262	18/12/13	259.29	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00625262	18/12/13	450.51	Environment & Regulatory Serv	Direct Transport Costs
Disclosure Scotland	PAY00628871	30/12/13	550.00	Housing General Fund	Misc Employee Costs
Diversity Jobs.co.uk Limited	PAY00627927	24/12/13	6000.00	Central Support and Overheads	Advertising
DJ Flooring Ltd	PAY00621425	04/12/13	399.75	Housing General Fund	Repair Maint n Alterations
DJB Property Services	PAY00625420	18/12/13	5177.50	Non I&E	New Construction n Conversion
Dockerills (Brighton) Ltd	PAY00622341	06/12/13	468.11	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00625445	18/12/13	3176.82	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00626387	20/12/13	321.54	Adult Social Care	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00626387	20/12/13	14.55	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00626387	20/12/13	54.00	Housing General Fund	Repair Maint n Alterations
Dod's Parliamentary Communications Ltd	PAY00623061	11/12/13	225.00	Adult Social Care	Expenses
Dolphins Pre-School	PAY00621426	04/12/13	868.00	Education Services	Other Agencies
Dolphins Pre-School	PAY00625180	18/12/13	1275.00	Education Services	Grants n Subscriptions
Dolphins Pre-School	PAY00626177	20/12/13	19516.00	Education Services	Grants n Subscriptions
Door 22 Ltd	PAY00625624	18/12/13	221.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dorothy Stringer Playgroup	PAY00626178	20/12/13	16024.00	Education Services	Grants n Subscriptions
Dorton Demolition & Excavation Ltd	PAY00621703	04/12/13	413.92	Planning and Development	Services
Downs View School	PAY00621696	04/12/13	48.30	Children's Social Care	Miscellaneous Expenses
Downsbrook Middle School	PAY00628799	30/12/13	1800.00	Education Services	Other Establishments
Downsview Development Ltd	PAY00623651	11/12/13	900.00	Housing General Fund	Rents Payable
Downsview Monumental Company	PAY00628773	30/12/13	250.00	Cultural and Related Serv	Private Contractors
DP Johnston Ltd	PAY00622852	06/12/13	5910.00	Non I&E	Capital Grants
Drainline (Southern) Ltd	PAY00622279	06/12/13	910.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY00623140	11/12/13	410.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00623973	13/12/13	410.00	Non I&E	New Construction n Conversion
Drake Music	PAY00622892	06/12/13	312.00	Education Services	Miscellaneous Expenses
Drive Medical Ltd	PAY00623114	11/12/13	496.70	Adult Social Care	Equip't Furniture n Materials
Drive Medical Ltd	PAY00628254	30/12/13	1489.00	Adult Social Care	Equip't Furniture n Materials
Drum United CIC	PAY00625072	13/12/13	1000.00	Planning and Development	Grants n Subscriptions
Drumconner Ltd	PAY00623064	11/12/13	-1405.92	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00623064	11/12/13	5381.42	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00625226	18/12/13	4550.35	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00626221	20/12/13	-3631.24	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00626221	20/12/13	15446.32	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DTZ Debenham Tie Leung Ltd	PAY00621753	04/12/13	10000.00	Non I&E	New Construction n Conversion
DTZ Debenham Tie Leung Ltd	PAY00625613	18/12/13	32500.00	Non I&E	New Construction n Conversion
DTZ Debenham Tie Leung Ltd	PAY00627594	24/12/13	2500.00	Non I&E	New Construction n Conversion
Durrington Middle School	PAY00623584	11/12/13	2700.00	Education Services	Other Establishments
Dv8 Training (Brighton) Limited	PAY00625373	18/12/13	4320.00	Education Services	Other Establishments
DX Network Services Limited	PAY00627470	24/12/13	303.49	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00626825	20/12/13	432.00	Education Services	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00622320	06/12/13	3135.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00622320	06/12/13	625.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00624050	13/12/13	375.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00624050	13/12/13	650.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00625406	18/12/13	1290.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00626354	20/12/13	415.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00628326	30/12/13	1680.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00627084	20/12/13	7190.00	Education Services	Grants n Subscriptions
Eagle Estates Ltd	PAY00621757	04/12/13	1000.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY00628548	30/12/13	1000.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00625746	18/12/13	4461.00	Education Services	Grants n Subscriptions
Early Explorers Limited	PAY00626926	20/12/13	18339.00	Education Services	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00626646	20/12/13	15141.00	Education Services	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00626659	20/12/13	20129.00	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00623216	11/12/13	260.00	Children's Social Care	Training
East Sussex County Council	PAY00625446	18/12/13	1862.56	Children's Social Care	Other Establishments
East Sussex County Council	PAY00625446	18/12/13	120.00	Planning and Development	Miscellaneous Expenses
East Sussex Fire Authority	PAY00623079	11/12/13	588.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00627298	24/12/13	587.00	Housing General Fund	Training
East Sussex Healthcare NHS Trust	PAY00627777	24/12/13	450.00	Children's Social Care	Rents Payable
Eastman Carpets Ltd	PAY00622739	06/12/13	1050.00	Housing General Fund	Rents Payable
Eco Technology Show Limited	PAY00623547	11/12/13	3000.00	Planning and Development	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00621707	04/12/13	420.30	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00622549	06/12/13	9200.79	Cultural and Related Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00622549	06/12/13	2219.02	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00623270	11/12/13	1056.06	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00623270	11/12/13	3250.26	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00624290	13/12/13	4596.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00625547	18/12/13	1161.72	Cultural and Related Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00628470	30/12/13	1485.00	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00628470	30/12/13	1487.85	Environment & Regulatory Serv	Services
Edburton Contractors Ltd	PAY00628470	30/12/13	7880.28	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00628470	30/12/13	2701.30	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00623500	11/12/13	256119.69	Education Services	Catering
Eden Foodservice	PAY00627745	24/12/13	13991.00	Education Services	Catering
EDF Energy 1 Ltd	PAY00624020	13/12/13	106825.91	Highways and Transportation	Energy Costs
EDF Energy Technical Field Services	PAY00625586	18/12/13	285.46	Non I&E	New Construction n Conversion
Edmonds Letting	PAY00621403	04/12/13	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00628122	30/12/13	1000.00	Housing General Fund	Rents Payable
EDPA Ltd - Baby Monitors Direct Co UK	PAY00621774	04/12/13	299.97	Adult Social Care	Equip't Furniture n Materials
Edwards Property Investment Co Ltd	PAY00622031	04/12/13	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00622031	04/12/13	-14.86	Housing General Fund	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY00623650	11/12/13	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00628832	30/12/13	950.00	Housing General Fund	Rents Payable
Efficiency Direct Limited	PAY00624495	13/12/13	2176.00	Cultural and Related Serv	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY00622342	06/12/13	405.00	Environment & Regulatory Serv	Capital Financing Costs
Egbert H Taylor & Company Ltd	PAY00622342	06/12/13	9724.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00624086	13/12/13	9724.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00626390	20/12/13	10452.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00625254	18/12/13	729.55	Adult Social Care	Catering
El Greco	PAY00626236	20/12/13	569.65	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00625542	18/12/13	5632.61	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00625542	18/12/13	582.00	Non I&E	New Construction n Conversion
Elephant Graphics Ltd	PAY00621761	04/12/13	7869.98	Non-BHC Organisations	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00625529	18/12/13	39.00	Cultural and Related Serv	Equip't Furniture n Materials
Elgate Products Limited	PAY00625529	18/12/13	855.90	Cultural and Related Serv	Goods for Resale
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00622325	06/12/13	368.48	Education Services	Catering
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00627420	24/12/13	439.46	Education Services	Catering
Elliott Baxter & Company Ltd	PAY00621528	04/12/13	1538.40	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00625357	18/12/13	339.07	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00628285	30/12/13	435.30	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00623269	11/12/13	906.71	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00628466	30/12/13	687.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ellsum Educational Ltd	PAY00623498	11/12/13	2400.00	Education Services	Services
Elreg House	PAY00626211	20/12/13	-3327.51	Adult Social Care	Fees n Charges
Elreg House	PAY00626211	20/12/13	16837.03	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00622505	06/12/13	15626.35	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00626556	20/12/13	11717.00	Central Support and Overheads	Energy Costs
Enara Community Care	PAY00622518	06/12/13	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00622518	06/12/13	-86.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00622518	06/12/13	386.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00622518	06/12/13	-4306.22	Adult Social Care	Fees n Charges
Enara Community Care	PAY00622518	06/12/13	33246.83	Adult Social Care	Other Establishments
Enara Community Care	PAY00622518	06/12/13	-30.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00622518	06/12/13	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00622518	06/12/13	-84.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00622518	06/12/13	3937.54	Adult Social Care	Other Establishments
Enara Community Care	PAY00623253	11/12/13	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00623253	11/12/13	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00623253	11/12/13	121.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00623253	11/12/13	-1890.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00623253	11/12/13	14700.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00623253	11/12/13	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00623253	11/12/13	36.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00623253	11/12/13	-459.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00623253	11/12/13	2551.78	Adult Social Care	Other Establishments
Enara Community Care	PAY00626582	20/12/13	2472.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00626582	20/12/13	384.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00627514	24/12/13	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00627514	24/12/13	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00627514	24/12/13	142.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00627514	24/12/13	-1958.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00627514	24/12/13	15022.11	Adult Social Care	Other Establishments
Enara Community Care	PAY00627514	24/12/13	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00627514	24/12/13	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00627514	24/12/13	-42.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00627514	24/12/13	2070.84	Adult Social Care	Other Establishments
Enesco Ltd	PAY00628311	30/12/13	561.29	Library Services	Goods for Resale

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
English's of Brighton Ltd	PAY00621407	04/12/13	661.58	Cultural and Related Serv	Miscellaneous Expenses
Ennis House	PAY00626137	20/12/13	-486.00	Adult Social Care	Fees n Charges
Ennis House	PAY00626137	20/12/13	1763.16	Adult Social Care	Other Establishments
Ennis House	PAY00626137	20/12/13	4316.00	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00621475	04/12/13	1494.08	Children's Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00623084	11/12/13	560.00	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00621544	04/12/13	4755.38	Cultural and Related Serv	Equip't Furniture n Materials
Entrotec Limited	PAY00626357	20/12/13	282.00	Housing Revenue Account	Equip't Furniture n Materials
Environment Agency	PAY00623058	11/12/13	460.00	Environment & Regulatory Serv	Miscellaneous Expenses
Environment Agency	PAY00628180	30/12/13	950.00	Central Support and Overheads	Services
Environment Agency	PAY00628823	30/12/13	14127.75	Corporate Income & Expenditure	Other Agencies
Equifax Plc	PAY00628366	30/12/13	656.30	Housing General Fund	Services
Equinox Care	PAY00628365	30/12/13	9135.00	Housing General Fund	Supporting People
ESRI (UK) Ltd	PAY00628135	30/12/13	7042.21	Central Support and Overheads	Communications n Computing
Ethitec	PAY00625230	18/12/13	12.00	Adult Social Care	Communications n Computing
Ethitec	PAY00625230	18/12/13	465.00	Adult Social Care	Print Stat & Gen Office Exps
Euclid Limited	PAY00625678	18/12/13	933.14	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00625684	18/12/13	2105.33	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euromec Contracts Ltd	PAY00627376	24/12/13	650.00	Highways and Transportation	Highways
Europlants Interiors Ltd	PAY00625447	18/12/13	1137.00	Cultural and Related Serv	Repair Maint n Alterations
Europlants Interiors Ltd	PAY00625447	18/12/13	971.50	Cultural and Related Serv	Private Contractors
Eurovans Brighton	PAY00625315	18/12/13	1307.74	Cultural and Related Serv	Direct Transport Costs
Evans Care Ltd	PAY00626270	20/12/13	-2450.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00626270	20/12/13	7135.48	Adult Social Care	Other Establishments
Event Lights Ltd	PAY00625350	18/12/13	2043.15	Cultural and Related Serv	Goods for Resale
Everglade Ltd t/a Little Oaks (Stanford)	PAY00625587	18/12/13	3187.00	Education Services	Grants n Subscriptions
Everglade Ltd t/a Little Oaks (Stanford)	PAY00626719	20/12/13	4808.00	Education Services	Grants n Subscriptions
Experian Ltd	PAY00623908	13/12/13	4489.00	Housing General Fund	Services
Extratime Ltd	PAY00628258	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00626297	20/12/13	960.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00624405	13/12/13	11866.51	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00626538	20/12/13	12864.50	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00628370	30/12/13	8218.90	Central Support and Overheads	Services
Fabrica	PAY00622343	06/12/13	6850.56	Cultural and Related Serv	Contributions
Fabrica	PAY00627463	24/12/13	5000.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Facelift (GB) Ltd	PAY00626392	20/12/13	543.00	Cultural and Related Serv	Training
Fairdene Lodge Care Home Ltd	PAY00626586	20/12/13	-11625.46	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00626586	20/12/13	45501.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00627516	24/12/13	-1164.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00627516	24/12/13	2835.86	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00626321	20/12/13	-2083.28	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00626321	20/12/13	12925.40	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00627067	20/12/13	1092.30	Central Support and Overheads	Services
Families Fostering Ltd	PAY00622045	04/12/13	404.53	Children's Social Care	Other Transfer Payments
Families Fostering Ltd	PAY00623666	11/12/13	253207.89	Children's Social Care	Other Establishments
Families Fostering Ltd	PAY00623666	11/12/13	67840.00	Children's Social Care	Other Establishments
Families Fostering Ltd	PAY00625946	18/12/13	685.68	Children's Social Care	Other Transfer Payments
Family Foster Care	PAY00623521	11/12/13	2903.88	Children's Social Care	Other Establishments
Family Futures CIC	PAY00623729	11/12/13	700.00	Adult Social Care	Training
Family Link	PAY00623313	11/12/13	12080.64	Children's Social Care	Other Establishments
Family Link	PAY00623313	11/12/13	15298.93	Children's Social Care	Other Establishments
Family Link	PAY00627576	24/12/13	500.00	Children's Social Care	Print Stat & Gen Office Exps
Family Link	PAY00627576	24/12/13	1626.03	Children's Social Care	Other Transfer Payments
Fargro Ltd	PAY00624432	13/12/13	235.00	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00627632	24/12/13	287.88	Cultural and Related Serv	Equip't Furniture n Materials
Farney Close School Ltd	PAY00621383	04/12/13	10082.50	Education Services	Other Agencies
Farney Close School Ltd	PAY00627226	24/12/13	60495.00	Education Services	Other Agencies
Fat Sand Productions Ltd	PAY00626848	20/12/13	1380.00	Cultural and Related Serv	Services
Fermor & Ellis Ltd	PAY00627944	24/12/13	1290.00	Education Services	Repair Maint n Alterations
Ferring Country Centre Ltd	PAY00625618	18/12/13	255.80	Adult Social Care	Other Establishments
Festiniog Railway Company	PAY00627616	24/12/13	2170.00	Central Support and Overheads	Repair Maint n Alterations
Field of dreams	PAY00628555	30/12/13	900.00	Children's Social Care	Other Establishments
Fieldings Rest Home	PAY00626780	20/12/13	-656.32	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00626780	20/12/13	8460.00	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00625901	18/12/13	320.00	Central Support and Overheads	Miscellaneous Expenses
Fields Pharmacy	PAY00627842	24/12/13	1810.00	Central Support and Overheads	Miscellaneous Expenses
Filsham Lodge	PAY00624474	13/12/13	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00624474	13/12/13	1843.52	Adult Social Care	Other Establishments
Filsham Lodge	PAY00625674	18/12/13	-1178.92	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00625674	18/12/13	1843.52	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Findel Education Ltd	PAY00628295	30/12/13	528.70	Education Services	Equip't Furniture n Materials
Fireline Ltd	PAY00623925	13/12/13	934.61	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00623925	13/12/13	17.10	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00623925	13/12/13	187.18	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00623925	13/12/13	13.87	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00623925	13/12/13	284.84	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00623925	13/12/13	54.87	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00623925	13/12/13	189.32	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00623925	13/12/13	205.94	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00628199	30/12/13	13.87	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00628199	30/12/13	27.74	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00628199	30/12/13	646.05	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00628199	30/12/13	35.16	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00628199	30/12/13	203.71	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00628199	30/12/13	1232.04	Non I&E	New Construction n Conversion
Fireline Ltd	PAY00628199	30/12/13	285.81	Non I&E	Plant Machinery n Equipment
Firgrove Nursing Home	PAY00623859	13/12/13	-1259.76	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00623859	13/12/13	2372.00	Adult Social Care	Other Establishments
Firmstep	PAY00625850	18/12/13	15000.00	Non I&E	Plant Machinery n Equipment
First Charterhouse Enterprises Ltd	PAY00621725	04/12/13	2400.00	Housing General Fund	Rents Payable
First Charterhouse Enterprises Ltd	PAY00628497	30/12/13	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00621948	04/12/13	1825.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00623544	11/12/13	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00625831	18/12/13	575.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00628764	30/12/13	1825.00	Housing General Fund	Rents Payable
Fischer Education Project Ltd	PAY00624450	13/12/13	250.00	Children's Social Care	Services
Fischer Education Project Ltd	PAY00627642	24/12/13	250.00	Children's Social Care	Services
Fischer Education Project Ltd (Literacy Support)	PAY00626307	20/12/13	67.25	Education Services	Miscellaneous Expenses
Fischer Education Project Ltd (Literacy Support)	PAY00626307	20/12/13	5125.00	Education Services	Print Stat & Gen Office Exps
Fitzroy Lodge	PAY00625282	18/12/13	-306.06	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00625282	18/12/13	650.94	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00626247	20/12/13	-1501.84	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00626247	20/12/13	5616.00	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00627320	24/12/13	1435.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00627025	20/12/13	-3202.32	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzroy Support Ltd	PAY00627025	20/12/13	17105.80	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00625505	18/12/13	2233.00	Education Services	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00626587	20/12/13	42350.00	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00622263	06/12/13	12544.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00626258	20/12/13	15682.74	Cultural and Related Serv	Repair Maint n Alterations
FKJ Consultancy Ltd	PAY00625996	18/12/13	3575.00	Children's Social Care	Services
FLB Westernwear	PAY00627690	24/12/13	277.50	Cultural and Related Serv	Equip't Furniture n Materials
Follett Care Ltd	PAY00627532	24/12/13	-2256.43	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00627532	24/12/13	7036.71	Adult Social Care	Other Establishments
Food Matters Partnership Ltd	PAY00628292	30/12/13	1500.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00621825	04/12/13	383.00	Central Support and Overheads	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00621825	04/12/13	108.15	Education Services	Other Establishments
Footsteps Day Nursery (Hove)	PAY00625699	18/12/13	1777.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00626853	20/12/13	20545.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00627675	24/12/13	355.35	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00623125	11/12/13	1287.50	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00625321	18/12/13	5465.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00626272	20/12/13	13939.00	Education Services	Grants n Subscriptions
Forensic Pathology Services	PAY00627423	24/12/13	332.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00623986	13/12/13	42.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00623986	13/12/13	52.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00623986	13/12/13	269.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00626302	20/12/13	260.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00621453	04/12/13	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00625222	18/12/13	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00628184	30/12/13	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00628184	30/12/13	3510.13	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00621949	04/12/13	630.00	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00623545	11/12/13	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00623489	11/12/13	6273.12	Children's Social Care	Other Establishments
Fostering Solutions	PAY00623533	11/12/13	3210.48	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00622768	06/12/13	644.95	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00622768	06/12/13	-1545.29	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00622768	06/12/13	3623.68	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00623513	11/12/13	513.73	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY00625801	18/12/13	1380.22	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00626978	20/12/13	-8129.60	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00626978	20/12/13	38484.24	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00626588	20/12/13	-1359.80	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00626588	20/12/13	2765.20	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00626588	20/12/13	-436.72	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00626588	20/12/13	5342.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00625448	18/12/13	755.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00625448	18/12/13	81629.56	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY00625448	18/12/13	577.35	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00626393	20/12/13	7838.67	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00626393	20/12/13	12393.38	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00626393	20/12/13	330.40	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00628367	30/12/13	136.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00628367	30/12/13	72581.66	Cultural and Related Serv	Independent Units of Council
Frances Taylor Fdn B&H Home Care Service	PAY00622296	06/12/13	-470.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00622296	06/12/13	8052.00	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00623159	11/12/13	-1617.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00623159	11/12/13	9207.00	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00623159	11/12/13	552.75	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00626896	20/12/13	-3136.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00626896	20/12/13	23508.72	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00621546	04/12/13	2138.35	Central Support and Overheads	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00622308	06/12/13	5503.73	Cultural and Related Serv	Independent Units of Council
Frankham Consultancy Group Ltd	PAY00625380	18/12/13	2227.50	Cultural and Related Serv	Services
Freedom Leisure	PAY00623108	11/12/13	19.00	Children's Social Care	Other Establishments
Freedom Leisure	PAY00623108	11/12/13	3670.00	Non I&E	New Construction n Conversion
Freedom Leisure	PAY00625299	18/12/13	7337.56	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00626259	20/12/13	2163.63	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00628248	30/12/13	360.00	Cultural and Related Serv	Independent Units of Council
Freight Transport Association Limited	PAY00627464	24/12/13	46.50	Cultural and Related Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY00627464	24/12/13	190.00	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY00628368	30/12/13	5880.60	Housing General Fund	Supporting People
Friends First	PAY00628262	30/12/13	7905.89	Housing General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00627430	24/12/13	9562.59	Cultural and Related Serv	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frimley Park Hospital NHS Foundation Trust	PAY00622991	11/12/13	416.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Frontline Associates Supported Tenancies	PAY00627933	24/12/13	2270.75	Adult Social Care	Other Establishments
Fun in Action for Children	PAY00628510	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
Funland Pre-School	PAY00626179	20/12/13	12758.00	Education Services	Grants n Subscriptions
G L Hearn Ltd	PAY00623503	11/12/13	625.00	Planning and Development	Services
G L Hearn Ltd	PAY00624728	13/12/13	3882.40	Planning and Development	Services
G M B & A T U	PAY00625163	18/12/13	-234.45	Central Support and Overheads	Fees n Charges
Galleon Care Homes Ltd	PAY00627926	24/12/13	-607.50	Adult Social Care	Fees n Charges
Galleon Care Homes Ltd	PAY00627926	24/12/13	2120.08	Adult Social Care	Other Establishments
Gareth Neal Ltd	PAY00628864	30/12/13	415.00	Cultural and Related Serv	Goods for Resale
Gary Richard Homes Ltd	PAY00626636	20/12/13	-1011.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00626636	20/12/13	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00626141	20/12/13	351.00	Children's Social Care	Services
Gas-Elec	PAY00622764	06/12/13	220.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00627759	24/12/13	1600.00	Housing General Fund	Repair Maint n Alterations
Gavin Jones Ltd	PAY00625886	18/12/13	39000.00	Non I&E	New Construction n Conversion
Geesink Norba Ltd	PAY00625308	18/12/13	1366.38	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00625427	18/12/13	486.00	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00628346	30/12/13	104.00	Central Support and Overheads	Print Stat & Gen Office Exps
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00628346	30/12/13	7847.83	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Digital	PAY00628785	30/12/13	212.00	Central Support and Overheads	Services
Generation Press	PAY00628561	30/12/13	694.00	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00621762	04/12/13	800.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00622608	06/12/13	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00628554	30/12/13	1800.00	Housing General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00621570	04/12/13	772.50	Education Services	Other Local Authorities
Geo-Enviromental Services Limited	PAY00625402	18/12/13	1610.00	Non I&E	New Construction n Conversion
George Rose Office Products Ltd	PAY00623217	11/12/13	223.68	Children's Social Care	Print Stat & Gen Office Exps
Giftworks Ltd.	PAY00621857	04/12/13	812.16	Cultural and Related Serv	Goods for Resale
Gingerbread Day Nursery	PAY00625815	18/12/13	1039.00	Education Services	Grants n Subscriptions
Gingerbread Day Nursery	PAY00626997	20/12/13	5769.00	Education Services	Grants n Subscriptions
GL Education Group	PAY00628388	30/12/13	226.50	Education Services	Print Stat & Gen Office Exps
Glebe Primary School	PAY00624940	13/12/13	900.00	Education Services	Other Establishments
Glentworth Nursing Home	PAY00622302	06/12/13	498.00	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00622302	06/12/13	-3537.01	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth Nursing Home	PAY00622302	06/12/13	3651.28	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00622302	06/12/13	62.51	Non-BHC Organisations	Miscellaneous Expenses
Glentworth Nursing Home	PAY00626322	20/12/13	2565.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00626322	20/12/13	-5038.88	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00626322	20/12/13	23814.80	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00627390	24/12/13	5371.43	Adult Social Care	Other Establishments
Global HPO Ltd	PAY00625856	18/12/13	7899.40	Education Services	Services
Gloucester Holdings (Brighton) Ltd	PAY00626749	20/12/13	500.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00628540	30/12/13	500.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00625166	18/12/13	-315.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00625166	18/12/13	3882.72	Adult Social Care	Other Establishments
GM Landscapes	PAY00626166	20/12/13	260.00	Education Services	Repair Maint n Alterations
GMS Adaptations	PAY00624485	13/12/13	3065.00	Non I&E	Capital Grants
GMS Adaptations	PAY00625679	18/12/13	496.50	Non I&E	Capital Grants
Good News	PAY00623858	13/12/13	903.90	Library Services	Print Stat & Gen Office Exps
Good Stock Deli	PAY00628836	30/12/13	340.00	Children's Social Care	Catering
Gorsey Clough Nursing Home	PAY00623462	11/12/13	-762.00	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00623462	11/12/13	2016.76	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00626163	20/12/13	-2107.84	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00626163	20/12/13	5740.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00621656	04/12/13	224.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00621656	04/12/13	7253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00622519	06/12/13	200.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00622519	06/12/13	11216.29	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00623254	11/12/13	-356.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00623254	11/12/13	9849.94	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00624263	13/12/13	9478.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00624263	13/12/13	2100.63	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00625504	18/12/13	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00625504	18/12/13	2639.29	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00628423	30/12/13	10833.33	Housing General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00622528	06/12/13	5957.48	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00626615	20/12/13	-4198.88	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00626615	20/12/13	16077.76	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00627521	24/12/13	1427.27	Central Support and Overheads	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY00626589	20/12/13	-9331.78	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00626589	20/12/13	36022.29	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00622013	04/12/13	3300.00	Public Health	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00625911	18/12/13	595.00	Adult Social Care	Training
Grassroots Suicide Prevention	PAY00625911	18/12/13	6780.00	Public Health	Voluntary Associations
Greenacre Recycling Ltd	PAY00623092	11/12/13	760.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00623092	11/12/13	1585.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00623948	13/12/13	735.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00625279	18/12/13	575.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00627317	24/12/13	245.00	Housing Revenue Account	Services
Greenfield Creations Ltd	PAY00627272	24/12/13	2530.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY00621448	04/12/13	76.14	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00621448	04/12/13	5485.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00623060	11/12/13	743.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00626215	20/12/13	230.45	Cultural and Related Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00621394	04/12/13	2200.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00623003	11/12/13	1000.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00623864	13/12/13	350.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00625149	18/12/13	350.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00626142	20/12/13	700.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00627237	24/12/13	1050.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00628116	30/12/13	350.00	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00626292	20/12/13	2488.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00626164	20/12/13	-975.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00626164	20/12/13	3223.60	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00622340	06/12/13	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00627461	24/12/13	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00621647	04/12/13	-711.64	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00621647	04/12/13	2981.29	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00623251	11/12/13	-460.93	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00623251	11/12/13	945.29	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00626579	20/12/13	-8212.08	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00626579	20/12/13	48131.72	Adult Social Care	Other Establishments
Grouppcall Ltd	PAY00626815	20/12/13	9826.00	Education Services	Communications n Computing
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00625397	18/12/13	637.00	Education Services	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00626344	20/12/13	18837.00	Education Services	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00625765	18/12/13	1016.00	Education Services	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00626943	20/12/13	18667.00	Education Services	Grants n Subscriptions
Gyoury Self Partnership	PAY00623219	11/12/13	700.00	Education Services	Repair Maint n Alterations
Gyoury Self Partnership	PAY00624230	13/12/13	550.00	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00624230	13/12/13	250.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00625452	18/12/13	1583.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00626540	20/12/13	900.00	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00627467	24/12/13	393.80	Education Services	Repair Maint n Alterations
Gyoury Self Partnership	PAY00627467	24/12/13	1350.00	Non I&E	New Construction n Conversion
H S Jackson & Son (Fencing) Ltd	PAY00624288	13/12/13	1062.36	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY00626861	20/12/13	-315.20	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00626861	20/12/13	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00626861	20/12/13	4712.04	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00628212	30/12/13	17047.44	Non I&E	New Construction n Conversion
Hall-Fast Industrial Supplies Limited	PAY00624999	13/12/13	1415.85	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00621688	04/12/13	22.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00621688	04/12/13	-1361.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00621688	04/12/13	7055.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00621688	04/12/13	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00621688	04/12/13	590.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00622535	06/12/13	537.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00624271	13/12/13	37.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00624271	13/12/13	-3209.29	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00624271	13/12/13	17801.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00624271	13/12/13	-164.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00624271	13/12/13	1288.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00625530	18/12/13	22.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00625530	18/12/13	-3065.57	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00625530	18/12/13	17715.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00625530	18/12/13	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00625530	18/12/13	870.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00626644	20/12/13	374.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00627531	24/12/13	59.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00627531	24/12/13	-2125.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00627531	24/12/13	11934.55	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00627531	24/12/13	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00627531	24/12/13	658.50	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00622532	06/12/13	66353.00	Education Services	Other Agencies
Hampden Hall Care Centre	PAY00625842	18/12/13	4195.44	Adult Social Care	Other Establishments
Hampshire County Council	PAY00625453	18/12/13	2775.00	Education Services	Miscellaneous Expenses
Hampshire County Council	PAY00627468	24/12/13	-1288.11	Adult Social Care	Fees n Charges
Hampshire County Council	PAY00627468	24/12/13	4810.00	Adult Social Care	Other Establishments
Handprint	PAY00628638	30/12/13	629.35	Cultural and Related Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY00627292	24/12/13	375.00	Central Support and Overheads	Training
Hangleton Community Association	PAY00628372	30/12/13	678.22	Education Services	Other Establishments
Hangleton Community Association	PAY00628372	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Hanover Crescent Enclosure Committee	PAY00628373	30/12/13	716.30	Corporate Income & Expenditure	Other Agencies
Hanson UK	PAY00627281	24/12/13	590.00	Cultural and Related Serv	Equip't Furniture n Materials
Happitots	PAY00625533	18/12/13	637.00	Education Services	Grants n Subscriptions
Happitots	PAY00626656	20/12/13	5566.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00625537	18/12/13	1275.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00626660	20/12/13	15422.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00625268	18/12/13	6988.49	Central Support and Overheads	Catering
Harlow Printing Company	PAY00622791	06/12/13	728.00	Education Services	Equip't Furniture n Materials
Harmony House	PAY00622724	06/12/13	3074.12	Central Support and Overheads	Other Establishments
Harmony House	PAY00626917	20/12/13	-6901.52	Adult Social Care	Fees n Charges
Harmony House	PAY00626917	20/12/13	26180.00	Adult Social Care	Other Establishments
Harmony House	PAY00626917	20/12/13	-353.04	Adult Social Care	Fees n Charges
Harmony House	PAY00626917	20/12/13	2632.00	Adult Social Care	Other Establishments
Harmony House	PAY00627708	24/12/13	4826.40	Central Support and Overheads	Other Establishments
Harney & Wells	PAY00621733	04/12/13	300.00	Children's Social Care	Services
Harraway Tree Services	PAY00627393	24/12/13	1795.00	Cultural and Related Serv	Private Contractors
Hartman Homes Ltd	PAY00622893	06/12/13	925.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY00623668	11/12/13	1950.00	Cultural and Related Serv	Services
Haymarket Publishing Services Ltd	PAY00627469	24/12/13	1650.00	Cultural and Related Serv	Miscellaneous Expenses
Haynes Bros Ltd	PAY00625326	18/12/13	1801.32	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00627349	24/12/13	409.53	Cultural and Related Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00628230	30/12/13	960.00	Education Services	Other Agencies
Hazeldene UK Ltd	PAY00626590	20/12/13	-336.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazeldene UK Ltd	PAY00626590	20/12/13	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00622727	06/12/13	22123.57	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00622727	06/12/13	18438.75	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00622727	06/12/13	3378.82	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00626932	20/12/13	-6948.11	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00626932	20/12/13	27841.55	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00626932	20/12/13	-583.45	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00623328	11/12/13	-1997.60	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00623328	11/12/13	9360.00	Adult Social Care	Other Establishments
HB Editorial Services Ltd	PAY00622008	04/12/13	495.00	Central Support and Overheads	Training
HC-One Limited	PAY00621937	04/12/13	1947.68	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00621923	04/12/13	-486.00	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00621923	04/12/13	2103.28	Adult Social Care	Other Establishments
HC-One Limited Lavender Lodge Nursing Home	PAY00622063	04/12/13	-596.64	Adult Social Care	Fees n Charges
HC-One Limited Lavender Lodge Nursing Home	PAY00622063	04/12/13	2604.72	Adult Social Care	Other Establishments
Headstart	PAY00628610	30/12/13	37500.00	Education Services	Other Agencies
Headway Hurstwood Park	PAY00623134	11/12/13	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00623134	11/12/13	2817.44	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00623970	13/12/13	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00623970	13/12/13	2180.96	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00625330	18/12/13	636.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00626281	20/12/13	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00626281	20/12/13	5777.71	Adult Social Care	Other Establishments
Healthcare & Community Construction Ltd	PAY00625951	18/12/13	24724.89	Non I&E	New Construction n Conversion
Hearing Products International Ltd	PAY00625356	18/12/13	971.00	Adult Social Care	Equip't Furniture n Materials
Heartland Electrical Ltd	PAY00621500	04/12/13	249.00	Education Services	Repair Maint n Alterations
Heartland Electrical Ltd	PAY00627342	24/12/13	457.90	Education Services	Repair Maint n Alterations
Heatherdene Ltd	PAY00626299	20/12/13	33621.36	Adult Social Care	Other Establishments
Hebron Trust	PAY00623674	11/12/13	372.90	Adult Social Care	Fees n Charges
Hebron Trust	PAY00625027	13/12/13	-237.34	Adult Social Care	Fees n Charges
Hebron Trust	PAY00625027	13/12/13	2692.86	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00627274	24/12/13	41052.96	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00625169	18/12/13	478.40	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00628133	30/12/13	1735.00	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00628375	30/12/13	1000.00	Central Support and Overheads	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hemsley Orrell P/ship	PAY00628375	30/12/13	20111.86	Central Support and Overheads	Services
Hereford House Residential Home	PAY00621826	04/12/13	-2673.46	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00621826	04/12/13	8598.86	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00622677	06/12/13	-454.60	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00622677	06/12/13	1134.57	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00626862	20/12/13	-9822.04	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00626862	20/12/13	32940.00	Adult Social Care	Other Establishments
Heritage Care	PAY00626222	20/12/13	-116.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00626222	20/12/13	12514.48	Adult Social Care	Other Establishments
Heritage Railway Association	PAY00623018	11/12/13	210.00	Cultural and Related Serv	Repair Maint n Alterations
Heritage Testing Limited	PAY00626776	20/12/13	290.00	Non I&E	New Construction n Conversion
Heritage Travel Ltd	PAY00628374	30/12/13	8740.63	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00622712	06/12/13	11732.31	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00624615	13/12/13	5079.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00624615	13/12/13	3401.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00625723	18/12/13	5152.90	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00626902	20/12/13	8017.94	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00626902	20/12/13	3997.67	Education Services	Repair Maint n Alterations
Herts Handling Training Limited	PAY00622738	06/12/13	485.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00623477	11/12/13	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00623477	11/12/13	1896.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00623477	11/12/13	1264.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00625769	18/12/13	50.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00625769	18/12/13	3545.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00625769	18/12/13	508.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00625769	18/12/13	632.00	Cultural and Related Serv	Training
Herts Handling Training Limited	PAY00628701	30/12/13	2528.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00628701	30/12/13	632.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00621850	04/12/13	460.60	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00622489	06/12/13	830.28	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00624232	13/12/13	4129.37	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00625455	18/12/13	1396.63	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00622520	06/12/13	9884.40	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00625506	18/12/13	2180.93	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00626591	20/12/13	-4311.96	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Highbury House Nursing & Rest Home	PAY00626591	20/12/13	12153.08	Adult Social Care	Other Establishments
Highfield Awarding Body for Compliance Ltd	PAY00622652	06/12/13	1750.00	Environment & Regulatory Serv	Training
Hillbury House Nursery	PAY00626592	20/12/13	5595.00	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00623043	11/12/13	9756.00	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00622269	06/12/13	925.58	Education Services	Equip't Furniture n Materials
Hillier Nurseries Ltd	PAY00627244	24/12/13	8634.00	Cultural and Related Serv	Equip't Furniture n Materials
Hirst Conservation	PAY00627102	20/12/13	15541.00	Planning and Development	Services
HM Passport Office	PAY00623854	13/12/13	536.50	Housing General Fund	Services
HM Passport Office	PAY00628111	30/12/13	721.50	Housing General Fund	Services
HMCTS - Brighton Family Centre	PAY00628719	30/12/13	22075.00	Children's Social Care	Services
HMT Care Ltd	PAY00623386	11/12/13	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00623509	11/12/13	3195.00	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00628725	30/12/13	2808.00	Education Services	Equip't Furniture n Materials
Holdtrade (UK) Ltd	PAY00628286	30/12/13	1886.00	Central Support and Overheads	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00625507	18/12/13	3824.00	Education Services	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00626593	20/12/13	14995.00	Education Services	Grants n Subscriptions
Hollymead House	PAY00625314	18/12/13	1435.60	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00626167	20/12/13	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00621579	04/12/13	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00624058	13/12/13	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00628337	30/12/13	4125.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00626243	20/12/13	13677.00	Education Services	Grants n Subscriptions
Homebase Limited	PAY00623118	11/12/13	158.34	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00623118	11/12/13	1514.69	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00627336	24/12/13	307.46	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00628256	30/12/13	33.31	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00628256	30/12/13	283.22	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00626808	20/12/13	13024.00	Adult Social Care	Other Establishments
Homelands	PAY00626808	20/12/13	-986.12	Adult Social Care	Fees n Charges
Homelands	PAY00626808	20/12/13	11202.71	Adult Social Care	Other Establishments
Homelands	PAY00626808	20/12/13	50.00	Non-BHC Organisations	Miscellaneous Expenses
Honeybourne House Ltd	PAY00622238	06/12/13	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00626218	20/12/13	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00623099	11/12/13	510.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00625286	18/12/13	3824.00	Education Services	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeycroft	PAY00626252	20/12/13	18123.00	Education Services	Grants n Subscriptions
Honeycroft	PAY00628239	30/12/13	2277.50	Education Services	Other Establishments
Hopscotch Nursery	PAY00626594	20/12/13	57885.00	Education Services	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00625456	18/12/13	-22.75	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00623326	11/12/13	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00625599	18/12/13	525.00	Housing General Fund	Rents Payable
Housemark Ltd	PAY00621460	04/12/13	2375.00	Housing Revenue Account	Services
Hove Wardley Company Ltd	PAY00621408	04/12/13	315.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00622215	06/12/13	945.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00623021	11/12/13	1400.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00623885	13/12/13	945.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00625164	18/12/13	1750.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00626156	20/12/13	1260.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00626156	20/12/13	1470.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00623221	11/12/13	1140.00	Cultural and Related Serv	Equip't Furniture n Materials
HR Investments (South East) Ltd	PAY00623340	11/12/13	900.00	Housing General Fund	Rents Payable
HR Investments (South East) Ltd	PAY00624345	13/12/13	294.00	Housing General Fund	Repair Maint n Alterations
Hughes Developments	PAY00628606	30/12/13	1490.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00625719	18/12/13	950.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00626894	20/12/13	540.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00626885	20/12/13	5430.00	Education Services	Grants n Subscriptions
I CAN Charity	PAY00625194	18/12/13	1000.00	Children's Social Care	Miscellaneous Expenses
I M Dunkerton Plumbing & Heating Ltd	PAY00626239	20/12/13	6483.00	Non I&E	Capital Grants
Icklesham Joinery Ltd	PAY00621905	04/12/13	1690.00	Cultural and Related Serv	Independent Units of Council
ID Spares & Service Ltd	PAY00626334	20/12/13	1418.84	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes LTD	PAY00625011	13/12/13	-943.68	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00625011	13/12/13	1655.16	Adult Social Care	Other Establishments
IDentilam Plc	PAY00625263	18/12/13	1646.00	Central Support and Overheads	Equip't Furniture n Materials
Image Runner Limited	PAY00624430	13/12/13	192.91	Education Services	Equip't Furniture n Materials
Image Runner Limited	PAY00624430	13/12/13	249.05	Education Services	Print Stat & Gen Office Exps
Impact Initiatives	PAY00625476	18/12/13	39540.25	Adult Social Care	Other Establishments
Impact Initiatives	PAY00625476	18/12/13	350.00	Education Services	Grants n Subscriptions
Impact Initiatives	PAY00628392	30/12/13	12118.78	Housing General Fund	Supporting People
Impact Initiatives	PAY00628392	30/12/13	9000.00	Planning and Development	Grants n Subscriptions
Imprest Holder	PAY00624704	13/12/13	99.76	Housing Revenue Account	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Imprest Holder	PAY00624704	13/12/13	13.18	Housing Revenue Account	Catering
Imprest Holder	PAY00624704	13/12/13	1.70	Housing Revenue Account	Communications n Computing
Imprest Holder	PAY00624704	13/12/13	8.13	Housing Revenue Account	Grants n Subscriptions
Imprest Holder	PAY00624704	13/12/13	28.60	Housing Revenue Account	Miscellaneous Expenses
Imprest Holder	PAY00624704	13/12/13	15.00	Housing Revenue Account	Miscellaneous Expenses
Imprest Holder	PAY00624704	13/12/13	74.63	Housing Revenue Account	Print Stat & Gen Office Exps
Imprest Holder	PAY00624704	13/12/13	22.34	Housing Revenue Account	Other Transport Costs
Imprest Holder	PAY00624704	13/12/13	5.80	Housing Revenue Account	Public Transport
Imprest Holder	PAY00624704	13/12/13	15.26	Housing Revenue Account	Public Transport
In Touch	PAY00628325	30/12/13	12628.83	Housing General Fund	Supporting People
Independence Homes	PAY00621494	04/12/13	-315.20	Adult Social Care	Fees n Charges
Independence Homes	PAY00621494	04/12/13	10926.44	Adult Social Care	Other Establishments
Independent Asbestos Services Ltd	PAY00623516	11/12/13	540.00	Cultural and Related Serv	Independent Units of Council
Independent Asbestos Services Ltd	PAY00625804	18/12/13	885.00	Cultural and Related Serv	Repair Maint n Alterations
Independent Business Services Ltd	PAY00625007	13/12/13	1188.00	Education Services	Services
Independent Living Company (Sussex) Ltd	PAY00628264	30/12/13	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00625913	18/12/13	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00626820	20/12/13	3126.40	Children's Social Care	Services
India Jane (Interiors) Ltd	PAY00625912	18/12/13	222.00	Cultural and Related Serv	Goods for Resale
India Jane (Interiors) Ltd	PAY00627848	24/12/13	333.60	Cultural and Related Serv	Goods for Resale
Infacom Ltd	PAY00625215	18/12/13	445.00	Housing Revenue Account	Miscellaneous Expenses
Infinity Foods Co-Op Ltd (Warehouse)	PAY00626285	20/12/13	64.25	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00626285	20/12/13	465.31	Adult Social Care	Catering
Information and Records Management Society	PAY00628715	30/12/13	300.00	Central Support and Overheads	Grants n Subscriptions
Infoshare Limited	PAY00621487	04/12/13	25050.00	Non I&E	Plant Machinery n Equipment
Ingenious Design Ltd	PAY00626870	20/12/13	400.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00622653	06/12/13	-934.96	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00622653	06/12/13	1853.44	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00622490	06/12/13	772.30	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00624234	13/12/13	1.04	Central Support and Overheads	Equip't Furniture n Materials
Initial Washroom Solutions	PAY00624234	13/12/13	281.83	Education Services	Rents Payable
Initial Washroom Solutions	PAY00626542	20/12/13	796.50	Central Support and Overheads	Cleaning n Domestic Supps
In-Pulse Medical Services Ltd	PAY00623069	11/12/13	325.00	Adult Social Care	Other Establishments
Institute Of Education / Senjit	PAY00623887	13/12/13	6520.00	Education Services	Equip't Furniture n Materials
Integrated Care (Sussex) Ltd	PAY00626596	20/12/13	4017.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Integrated Services Programme	PAY00623255	11/12/13	27294.36	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00625509	18/12/13	2600.08	Children's Social Care	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00624448	13/12/13	5183.38	Highways and Transportation	Services
International Greetings UK Ltd/Anker International	PAY00625202	18/12/13	514.06	Library Services	Goods for Resale
In-Trac Training & Consultancy Ltd	PAY00625266	18/12/13	998.87	Children's Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00628222	30/12/13	1500.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00628222	30/12/13	750.00	Central Support and Overheads	Training
Investsave Ltd	PAY00625593	18/12/13	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00626722	20/12/13	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00628523	30/12/13	4095.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00623279	11/12/13	2743.00	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY00624297	13/12/13	979.00	Central Support and Overheads	Repair Maint n Alterations
Irvine Properties Limited	PAY00628703	30/12/13	1830.88	Housing General Fund	Other Establishments
ITS Training (UK) Ltd	PAY00625238	18/12/13	1157.00	Housing General Fund	Training
Iver House Ltd	PAY00626138	20/12/13	-689.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00626138	20/12/13	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00625277	18/12/13	450.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00621608	04/12/13	12519.30	Non I&E	Capital Grants
J Davies Building Ltd	PAY00626543	20/12/13	4945.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00626543	20/12/13	5259.60	Non I&E	Capital Grants
J Davies Building Ltd	PAY00626543	20/12/13	480.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00627473	24/12/13	1000.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00628376	30/12/13	4609.00	Highways and Transportation	Repair Maint n Alterations
J P Lennard Limited	PAY00626157	20/12/13	886.47	Cultural and Related Serv	Private Contractors
J P Lennard Limited	PAY00627246	24/12/13	345.90	Cultural and Related Serv	Independent Units of Council
J Salmon Ltd	PAY00625463	18/12/13	948.00	Cultural and Related Serv	Goods for Resale
J T Care Homes Ltd T/A Brooklands	PAY00625919	18/12/13	-578.00	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00625919	18/12/13	1774.00	Adult Social Care	Other Establishments
J Toms Limited	PAY00627247	24/12/13	379.30	Cultural and Related Serv	Equip't Furniture n Materials
James Pike Photography Ltd	PAY00621456	04/12/13	250.00	Cultural and Related Serv	Miscellaneous Expenses
James Pike Photography Ltd	PAY00621456	04/12/13	375.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00621456	04/12/13	200.00	Cultural and Related Serv	Miscellaneous Expenses
Jane Shirley Ltd T/A Shreds	PAY00625158	18/12/13	526.50	Library Services	Goods for Resale
Jarlands Estates	PAY00628694	30/12/13	695.00	Children's Social Care	Other Transfer Payments
Jasper's Corporate Catering Brighton	PAY00622005	04/12/13	395.50	Children's Social Care	Miscellaneous Expenses

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jasper`s Corporate Catering Brighton	PAY00624956	13/12/13	675.00	Housing Revenue Account	Catering
Jasper`s Corporate Catering Brighton	PAY00627078	20/12/13	421.20	Education Services	Miscellaneous Expenses
Jellycat Limited	PAY00627801	24/12/13	386.40	Cultural and Related Serv	Goods for Resale
Jewish Care	PAY00622223	06/12/13	2306.20	Central Support and Overheads	Other Establishments
Jewish Care	PAY00626173	20/12/13	-6928.41	Adult Social Care	Fees n Charges
Jewish Care	PAY00626173	20/12/13	23746.46	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00626752	20/12/13	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00626752	20/12/13	-979.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00626752	20/12/13	47020.00	Adult Social Care	Other Establishments
JKC Management	PAY00626831	20/12/13	900.00	Housing General Fund	Rents Payable
JKC Management	PAY00628624	30/12/13	600.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00622581	06/12/13	350.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00625591	18/12/13	510.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00628522	30/12/13	505.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00627302	24/12/13	257.72	Cultural and Related Serv	Cleaning n Domestic Supps
Joe Davies (Manchester) Ltd.	PAY00623431	11/12/13	216.00	Cultural and Related Serv	Goods for Resale
John Parker & Son Ltd	PAY00623100	11/12/13	225.99	Cultural and Related Serv	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00621611	04/12/13	372.17	Children`s Social Care	Services
John Shaw (Machinery) Ltd	PAY00627475	24/12/13	1925.06	Cultural and Related Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00622258	06/12/13	2083.48	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00623097	11/12/13	887.39	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00628237	30/12/13	787.54	Environment & Regulatory Serv	Direct Transport Costs
Jordan Publishing Limited	PAY00623224	11/12/13	302.00	Central Support and Overheads	Equip't Furniture n Materials
Joyland	PAY00625532	18/12/13	637.00	Education Services	Grants n Subscriptions
Joyland	PAY00626651	20/12/13	10425.00	Education Services	Grants n Subscriptions
JP Productions	PAY00625977	18/12/13	-5969.00	Cultural and Related Serv	Fees n Charges
JP Productions	PAY00625977	18/12/13	17284.58	Cultural and Related Serv	Sales
JP Productions	PAY00625977	18/12/13	-50.00	Cultural and Related Serv	Miscellaneous Expenses
Jurys Inn	PAY00627566	24/12/13	358.33	Planning and Development	Rents Payable
Just Like Home Childcare	PAY00625749	18/12/13	637.00	Education Services	Grants n Subscriptions
Just Like Home Childcare	PAY00626930	20/12/13	483.00	Education Services	Grants n Subscriptions
K D Catering Butchers Ltd	PAY00626277	20/12/13	1061.10	Adult Social Care	Catering
Kaiser & Kraft Ltd	PAY00628379	30/12/13	256.50	Environment & Regulatory Serv	Repair Maint n Alterations
Kate Measures Consulting	PAY00623611	11/12/13	900.00	Cultural and Related Serv	Services
Kath Lancaster Nursing Consultancy Ltd	PAY00622098	04/12/13	3247.00	Public Health	Services

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kathleens Lodge	PAY00626599	20/12/13	-2299.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00626599	20/12/13	12044.00	Adult Social Care	Other Establishments
Keepmoat Regeneration (Apollo) Ltd	PAY00627564	24/12/13	545927.09	Non I&E	New Construction n Conversion
Keepsafe Man Ltd t/a Alligator Self Storage	PAY00622285	06/12/13	1221.92	Housing General Fund	Other Establishments
Kelly Hall Designs Ltd.	PAY00628728	30/12/13	389.10	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY00621508	04/12/13	33374.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00622278	06/12/13	8451.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00623139	11/12/13	19674.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00623972	13/12/13	30133.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00625334	18/12/13	13201.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00626284	20/12/13	23830.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00627355	24/12/13	11238.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00628268	30/12/13	135868.46	Housing General Fund	Rents Payable
Kensington Refrigeration Ltd	PAY00624237	13/12/13	847.50	Cultural and Related Serv	Catering
Kent County Council	PAY00623226	11/12/13	10452.55	Education Services	Grants n Subscriptions
Kent County Council	PAY00628381	30/12/13	11750.88	Education Services	Other Local Authorities
Kent County Council	PAY00628381	30/12/13	28341.12	Education Services	Other Local Authorities
Kent County Council (KCS)	PAY00621612	04/12/13	634.83	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	33.96	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00621612	04/12/13	23.97	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00621612	04/12/13	10899.27	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	81.28	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	49183.62	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	8.68	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	116.09	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	6773.23	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	26878.15	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	170.66	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	34459.99	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	58.06	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00621612	04/12/13	234.92	Education Services	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	38001.45	Education Services	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	677.43	Education Services	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	51872.02	Education Services	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	102.49	Education Services	Energy Costs

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00621612	04/12/13	237.43	Education Services	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	118.07	Education Services	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	4105.31	Education Services	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	114.75	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00621612	04/12/13	28.35	Education Services	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	1547.13	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	4473.74	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	1200.40	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	175.01	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	534.11	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	594.78	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	33453.54	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00621612	04/12/13	159.98	Non I&E	Plant Machinery n Equipment
Kent County Council (KCS)	PAY00621612	04/12/13	66.99	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00622492	06/12/13	30606.80	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00622492	06/12/13	82.23	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00622492	06/12/13	15.99	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00625464	18/12/13	28.54	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00625464	18/12/13	55.33	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00625464	18/12/13	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00625464	18/12/13	36.00	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00625464	18/12/13	135.50	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00625464	18/12/13	151.69	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00625464	18/12/13	94.11	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00625464	18/12/13	66.49	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00625464	18/12/13	1057.33	Non I&E	Plant Machinery n Equipment
Kent County Council (KCS)	PAY00626545	20/12/13	119.99	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00626545	20/12/13	75.73	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00626545	20/12/13	197.50	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00626545	20/12/13	4.99	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00627476	24/12/13	-7.99	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00627476	24/12/13	3482.56	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00627476	24/12/13	7.85	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00627476	24/12/13	25.48	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00627476	24/12/13	304.63	Education Services	Equip't Furniture n Materials

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00627476	24/12/13	15.23	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00627476	24/12/13	98.70	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00627476	24/12/13	2.99	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00627476	24/12/13	83.62	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00628380	30/12/13	27.20	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00628380	30/12/13	59.96	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00628380	30/12/13	392.61	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00628380	30/12/13	418.80	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00628380	30/12/13	69.54	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00628380	30/12/13	86.35	Education Services	Miscellaneous Expenses
Kenward Trust	PAY00627259	24/12/13	-255.60	Adult Social Care	Fees n Charges
Kenward Trust	PAY00627259	24/12/13	2200.00	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00626922	20/12/13	1054.14	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00627711	24/12/13	1188.98	Central Support and Overheads	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00626546	20/12/13	359.00	Education Services	Equip't Furniture n Materials
Keychange Charity	PAY00625820	18/12/13	-3075.56	Adult Social Care	Fees n Charges
Keychange Charity	PAY00625820	18/12/13	7178.00	Adult Social Care	Other Establishments
Khalil Properties	PAY00622322	06/12/13	850.00	Children's Social Care	Other Transfer Payments
Khalil Properties	PAY00628330	30/12/13	254.17	Children's Social Care	Other Transfer Payments
Kidd & Spoor Solicitors	PAY00628018	24/12/13	4364.34	Non-BHC Organisations	Miscellaneous Expenses
Kidz Korner	PAY00625594	18/12/13	1912.00	Education Services	Grants n Subscriptions
Kidz Korner	PAY00626724	20/12/13	2828.00	Education Services	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00627413	24/12/13	298.51	Library Services	Miscellaneous Expenses
Kier MG Ltd	PAY00628848	30/12/13	355.68	Central Support and Overheads	Equip't Furniture n Materials
Kier Southern	PAY00622669	06/12/13	144948.96	Non I&E	New Construction n Conversion
Killgerm Chemicals Ltd	PAY00621613	04/12/13	323.09	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00624238	13/12/13	299.17	Environment & Regulatory Serv	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY00626547	20/12/13	265.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Kindercare Fostering	PAY00623070	11/12/13	775.00	Children's Social Care	Other Establishments
Kingdom Care	PAY00623381	11/12/13	12982.86	Children's Social Care	Other Establishments
Kingkraft Limited	PAY00621727	04/12/13	396.00	Adult Social Care	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00624057	13/12/13	5742.66	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00626358	20/12/13	-1215.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00626358	20/12/13	9168.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00621979	04/12/13	-422.25	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood Home Uk Ltd	PAY00621979	04/12/13	1203.43	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00622815	06/12/13	1069.71	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00623583	11/12/13	1872.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00627817	24/12/13	936.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00628792	30/12/13	422.25	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00628792	30/12/13	1872.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00626212	20/12/13	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00626212	20/12/13	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00626212	20/12/13	3433.60	Adult Social Care	Other Establishments
Kip McGrath Brighton	PAY00625994	18/12/13	540.00	Children's Social Care	Miscellaneous Expenses
Kipling Lions	PAY00625534	18/12/13	9224.00	Education Services	Grants n Subscriptions
Kipling Lions	PAY00626658	20/12/13	15112.00	Education Services	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00625989	18/12/13	282.60	Housing General Fund	Cleaning n Domestic Supps
Knight Graphic Services	PAY00625392	18/12/13	427.50	Central Support and Overheads	Equip't Furniture n Materials
Knightguard Security	PAY00625221	18/12/13	13893.38	Housing Revenue Account	Repair Maint n Alterations
Knill James Chartered Accountants	PAY00621933	04/12/13	1350.00	Non-BHC Organisations	Services
Kone Plc	PAY00623271	11/12/13	240.00	Central Support and Overheads	Repair Maint n Alterations
Kone Plc	PAY00623271	11/12/13	65.97	Education Services	Repair Maint n Alterations
Kone Plc	PAY00627545	24/12/13	20112.00	Central Support and Overheads	Repair Maint n Alterations
Koop Ltd	PAY00622809	06/12/13	6420.00	Cultural and Related Serv	Miscellaneous Expenses
KPS Composting Services Ltd	PAY00623922	13/12/13	6970.08	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY00621553	04/12/13	250.00	Cultural and Related Serv	Independent Units of Council
Kudos Catering (UK) Ltd	PAY00622295	06/12/13	1365.90	Housing General Fund	Catering
Kudos Catering (UK) Ltd	PAY00623994	13/12/13	435.00	Central Support and Overheads	Training
Kudos Catering (UK) Ltd	PAY00623994	13/12/13	50.04	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00625360	18/12/13	275.50	Education Services	Miscellaneous Expenses
KW Therapy Solutions Ltd	PAY00622014	04/12/13	232.50	Adult Social Care	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00621829	04/12/13	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00622680	06/12/13	750.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00628652	30/12/13	825.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00624015	13/12/13	950.00	Housing General Fund	Rents Payable
La Casita	PAY00625716	18/12/13	637.00	Education Services	Grants n Subscriptions
La Casita	PAY00626883	20/12/13	4070.00	Education Services	Grants n Subscriptions
La Tasca	PAY00622085	04/12/13	439.42	Cultural and Related Serv	Miscellaneous Expenses
Lambert Smith Hampton Group Ltd	PAY00621815	04/12/13	3897.86	Housing Revenue Account	Services

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lambert Smith Hampton Group Ltd	PAY00626834	20/12/13	133932.90	Non I&E	New Construction n Conversion
Lancing Carpet Planners/Kemp Town Flooring Company	PAY500708	12/12/13	487.50	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00627251	24/12/13	554.18	Housing General Fund	Other Transfer Payments
Lancing College	PAY00626265	20/12/13	15321.00	Education Services	Grants n Subscriptions
Langham	PAY00625212	18/12/13	1187.07	Adult Social Care	Equip't Furniture n Materials
Langham	PAY00628174	30/12/13	894.10	Adult Social Care	Equip't Furniture n Materials
Latest Homes Ltd	PAY00627335	24/12/13	300.00	Central Support and Overheads	Miscellaneous Expenses
Laundry Account	PAY00621567	04/12/13	500.00	Housing Revenue Account	Grants n Subscriptions
Lee Gone Publications	PAY00625416	18/12/13	762.00	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00628342	30/12/13	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00621554	04/12/13	300.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00623176	11/12/13	203.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00623176	11/12/13	2372.50	Environment & Regulatory Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00624029	13/12/13	6915.70	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00625384	18/12/13	48.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00625384	18/12/13	1988.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00626336	20/12/13	4643.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00627402	24/12/13	19912.14	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00627402	24/12/13	306.90	Central Support and Overheads	Repair Maint n Alterations
Let It Bee Residential Lettings Agency	PAY00621399	04/12/13	750.00	Housing General Fund	Other Establishments
Lexis Nexis UK	PAY00626206	20/12/13	299.00	Central Support and Overheads	Equip't Furniture n Materials
Liam House Bournemouth	PAY00625347	18/12/13	-486.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00625347	18/12/13	3861.96	Adult Social Care	Other Establishments
Life Fitness (UK) Ltd	PAY00622992	11/12/13	2814.78	Cultural and Related Serv	Independent Units of Council
Life Style Care (2011) PLC	PAY00624778	13/12/13	2168.00	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00621782	04/12/13	726.51	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00621782	04/12/13	-7.19	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00621782	04/12/13	134.03	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00622623	06/12/13	1303.33	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00622623	06/12/13	33.55	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00622623	06/12/13	107.82	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00627629	24/12/13	258.20	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00628580	30/12/13	83.88	Central Support and Overheads	Direct Transport Costs
Lifestyle Ford Ltd	PAY00628580	30/12/13	157.58	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00628580	30/12/13	31.69	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifetime care UK Ltd	PAY00626305	20/12/13	2848.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00626305	20/12/13	2380.00	Adult Social Care	Other Establishments
Lifetrain UK Ltd	PAY00627791	24/12/13	3755.00	Environment & Regulatory Serv	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00621896	04/12/13	8485.00	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00623493	11/12/13	63643.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00625783	18/12/13	2370.00	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00627739	24/12/13	73031.00	Non I&E	New Construction n Conversion
Lighthome UK Ltd	PAY00625997	18/12/13	16.99	Cultural and Related Serv	Communications n Computing
Lighthome UK Ltd	PAY00625997	18/12/13	427.50	Cultural and Related Serv	Goods for Resale
Lighthouse Arts and Training Ltd	PAY00628158	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Lime Trees Care Group	PAY00625885	18/12/13	-248.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00625885	18/12/13	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00628335	30/12/13	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00628110	30/12/13	850.00	Housing General Fund	Rents Payable
Liquid Friday Ltd	PAY00622830	06/12/13	8279.50	Education Services	Salaries
Liquid Friday Ltd	PAY00625883	18/12/13	9613.50	Education Services	Salaries
Liquid Friday Ltd	PAY00628805	30/12/13	3538.00	Education Services	Salaries
Little Angels (Sussex) Ltd	PAY00625575	18/12/13	637.00	Education Services	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00626700	20/12/13	9977.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00625189	18/12/13	2549.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00626191	20/12/13	14069.00	Education Services	Grants n Subscriptions
Little Earthworms	PAY00626904	20/12/13	9300.00	Education Services	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00625865	18/12/13	637.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00625766	18/12/13	1344.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00625766	18/12/13	3187.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00626944	20/12/13	17334.00	Education Services	Grants n Subscriptions
Little Oaks (Hove)	PAY00625376	18/12/13	1275.00	Education Services	Grants n Subscriptions
Little Oaks (Hove)	PAY00626328	20/12/13	7849.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00625412	18/12/13	1275.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00626361	20/12/13	17064.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00626879	20/12/13	13389.00	Education Services	Grants n Subscriptions
Little Stars Childcare	PAY00625889	18/12/13	8671.00	Education Services	Grants n Subscriptions
Little Stars Childcare	PAY00627062	20/12/13	6538.00	Education Services	Grants n Subscriptions
Little Tums	PAY00621863	04/12/13	1797.65	Education Services	Catering
Little Tums	PAY00625738	18/12/13	1623.45	Education Services	Catering

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Tums	PAY00626918	20/12/13	483.80	Education Services	Catering
Livability	PAY00627583	24/12/13	-315.20	Adult Social Care	Fees n Charges
Livability	PAY00627583	24/12/13	4400.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00622261	06/12/13	-13000.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00622261	06/12/13	31023.33	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00622261	06/12/13	-1000.00	Cultural and Related Serv	Wages
Live Nation Music (UK) Ltd	PAY00622261	06/12/13	-6.95	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00622261	06/12/13	-90.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00622261	06/12/13	-1229.98	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY00625291	18/12/13	-12800.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00625291	18/12/13	103074.99	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00625291	18/12/13	-250.00	Cultural and Related Serv	Wages
Live Nation Music (UK) Ltd	PAY00625291	18/12/13	-8.25	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00625291	18/12/13	-241.60	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00625291	18/12/13	-4080.12	Cultural and Related Serv	Miscellaneous Expenses
Lizzie's Sandwich Bar	PAY00621386	04/12/13	785.40	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00627230	24/12/13	1244.20	Adult Social Care	Catering
Lobswood House Care Home	PAY00627925	24/12/13	-817.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00627925	24/12/13	2879.06	Adult Social Care	Other Establishments
Logotech Systems	PAY00627598	24/12/13	3000.00	Financing & Investment I&E	Capital Financing Costs
London Borough of Richmond-Upon-Thames	PAY00622990	11/12/13	350.00	Central Support and Overheads	Expenses
London Hire Ltd	PAY00626905	20/12/13	1450.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00626905	20/12/13	1305.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00626905	20/12/13	145.00	Central Support and Overheads	Contract Hire n Operating Leas
London South Bank University	PAY00626560	20/12/13	448.00	Children's Social Care	Other Transfer Payments
London Visitors	PAY00627075	20/12/13	850.00	Cultural and Related Serv	Miscellaneous Expenses
Lotus Care 1 Limited	PAY00626282	20/12/13	-1096.72	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00626282	20/12/13	4584.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00626600	20/12/13	-945.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00626600	20/12/13	6625.20	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00626600	20/12/13	-486.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00626600	20/12/13	4264.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00626813	20/12/13	550.00	Central Support and Overheads	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00626813	20/12/13	258.00	Education Services	Other Local Authorities
Lucion Environmental Ltd	PAY00627655	24/12/13	300.00	Education Services	Other Local Authorities

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lucion Environmental Ltd	PAY00628611	30/12/13	1600.00	Education Services	Other Local Authorities
Lucion Environmental Ltd	PAY00628611	30/12/13	5500.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00624369	13/12/13	-272.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00624369	13/12/13	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00622666	06/12/13	7911.66	Central Support and Overheads	Communications n Computing
LVS Hassocks	PAY00621944	04/12/13	23987.01	Education Services	Other Agencies
Lyndhurst Group Home	PAY00626223	20/12/13	-315.20	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00626223	20/12/13	3792.00	Adult Social Care	Other Establishments
M K Properties Limited	PAY00628339	30/12/13	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00628386	30/12/13	301.29	Cultural and Related Serv	Equip't Furniture n Materials
M.E.L. Research Ltd	PAY00624849	13/12/13	2994.67	Central Support and Overheads	Services
Macconville Ltd	PAY00627478	24/12/13	430.00	Non I&E	New Construction n Conversion
Macintyre Care	PAY00623256	11/12/13	-315.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00623256	11/12/13	3690.40	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00626303	20/12/13	-6869.16	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00626303	20/12/13	16280.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00627374	24/12/13	1683.64	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00626208	20/12/13	-3841.31	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00626208	20/12/13	16027.29	Adult Social Care	Other Establishments
MACS	PAY00623928	13/12/13	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00623928	13/12/13	6894.00	Adult Social Care	Other Establishments
MACS	PAY00627300	24/12/13	2619.00	Adult Social Care	Other Establishments
MACS	PAY00628208	30/12/13	972.90	Adult Social Care	Other Establishments
Magnet Media Ltd	PAY00622628	06/12/13	300.00	Cultural and Related Serv	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00623508	11/12/13	1248.32	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00627754	24/12/13	1045.39	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00627477	24/12/13	824.00	Cultural and Related Serv	Miscellaneous Expenses
Maltaward (Barriers) Ltd	PAY00623196	11/12/13	694.29	Housing General Fund	Repair Maint n Alterations
Manage At Home Ltd	PAY00625054	13/12/13	685.00	Adult Social Care	Equip't Furniture n Materials
Manor Road Gym Sports Club	PAY00622317	06/12/13	336.00	Cultural and Related Serv	Rents Payable
Maplehurst Nursing Home	PAY00622288	06/12/13	-1321.93	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00622288	06/12/13	3321.43	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00622323	06/12/13	775.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00623192	11/12/13	250.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00628331	30/12/13	1800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marine Square Enclosure Committee	PAY00628383	30/12/13	1010.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00626783	20/12/13	-700.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00626783	20/12/13	26776.00	Adult Social Care	Other Establishments
Marshall Nairne Ltd	PAY00623618	11/12/13	9940.00	Planning and Development	Miscellaneous Expenses
Marshalls	PAY00627805	24/12/13	7500.00	Education Services	Rents Payable
Martha Mitchell Designs	PAY00625799	18/12/13	381.00	Cultural and Related Serv	Goods for Resale
Martlets Care	PAY00621894	04/12/13	151.70	Adult Social Care	Other Establishments
Martlets Care	PAY00621894	04/12/13	-236.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00621894	04/12/13	1333.35	Adult Social Care	Other Establishments
Martlets Care	PAY00621894	04/12/13	-161.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00621894	04/12/13	655.10	Adult Social Care	Other Establishments
Martlets Care	PAY00623492	11/12/13	133.20	Adult Social Care	Other Establishments
Martlets Care	PAY00623492	11/12/13	-236.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00623492	11/12/13	1379.60	Adult Social Care	Other Establishments
Martlets Care	PAY00623492	11/12/13	-161.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00623492	11/12/13	641.98	Adult Social Care	Other Establishments
Martlets Care	PAY00625782	18/12/13	151.70	Adult Social Care	Other Establishments
Martlets Care	PAY00625782	18/12/13	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00625782	18/12/13	1370.55	Adult Social Care	Other Establishments
Martlets Care	PAY00625782	18/12/13	-161.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00625782	18/12/13	626.93	Adult Social Care	Other Establishments
Martlets Care	PAY00627738	24/12/13	144.30	Adult Social Care	Other Establishments
Martlets Care	PAY00627738	24/12/13	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00627738	24/12/13	1291.55	Adult Social Care	Other Establishments
Martlets Care	PAY00627738	24/12/13	-161.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00627738	24/12/13	629.20	Adult Social Care	Other Establishments
Martlets Care	PAY00628711	30/12/13	546.30	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00623300	11/12/13	225.00	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY00626811	20/12/13	1265.00	Highways and Transportation	Repair Maint n Alterations
Mayo Wynne Baxter LLP (Clients Account)	PAY00621746	04/12/13	350.00	Central Support and Overheads	Services
McKeown Psychology Associates Ltd	PAY00627234	24/12/13	1849.20	Children's Social Care	Services
MCPC Systems (UK) Ltd	PAY00622241	06/12/13	595.00	Cultural and Related Serv	Communications n Computing
MDJ Light Brothers (SP) Ltd	PAY00621501	04/12/13	1018.40	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00623130	11/12/13	540.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00625328	18/12/13	275.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MDJ Light Brothers (SP) Ltd	PAY00625328	18/12/13	1300.00	Housing Revenue Account	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00622827	06/12/13	165000.00	Central Support and Overheads	Communications n Computing
Meadowview Pre-School	PAY00625524	18/12/13	637.00	Education Services	Grants n Subscriptions
Meadowview Pre-School	PAY00626634	20/12/13	4068.00	Education Services	Grants n Subscriptions
Mears Care	PAY00621422	04/12/13	168.81	Adult Social Care	Other Establishments
Mears Care	PAY00621422	04/12/13	-3450.00	Adult Social Care	Fees n Charges
Mears Care	PAY00621422	04/12/13	15812.84	Adult Social Care	Other Establishments
Mears Care	PAY00621422	04/12/13	3254.47	Adult Social Care	Other Establishments
Mears Care	PAY00622221	06/12/13	33.60	Adult Social Care	Other Establishments
Mears Care	PAY00622221	06/12/13	101.18	Adult Social Care	Other Establishments
Mears Care	PAY00622221	06/12/13	-783.00	Adult Social Care	Fees n Charges
Mears Care	PAY00622221	06/12/13	3128.25	Adult Social Care	Other Establishments
Mears Care	PAY00622221	06/12/13	185.00	Adult Social Care	Other Establishments
Mears Care	PAY00622221	06/12/13	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00622221	06/12/13	305.40	Adult Social Care	Other Establishments
Mears Care	PAY00623028	11/12/13	99.95	Adult Social Care	Other Establishments
Mears Care	PAY00623028	11/12/13	-751.00	Adult Social Care	Fees n Charges
Mears Care	PAY00623028	11/12/13	3403.55	Adult Social Care	Other Establishments
Mears Care	PAY00623028	11/12/13	185.00	Adult Social Care	Other Establishments
Mears Care	PAY00623028	11/12/13	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00623028	11/12/13	301.70	Adult Social Care	Other Establishments
Mears Care	PAY00625172	18/12/13	87.55	Adult Social Care	Other Establishments
Mears Care	PAY00625172	18/12/13	-646.00	Adult Social Care	Fees n Charges
Mears Care	PAY00625172	18/12/13	4318.85	Adult Social Care	Other Establishments
Mears Care	PAY00625172	18/12/13	185.00	Adult Social Care	Other Establishments
Mears Care	PAY00625172	18/12/13	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00625172	18/12/13	3376.78	Adult Social Care	Other Establishments
Mears Care	PAY00627255	24/12/13	99.75	Adult Social Care	Other Establishments
Mears Care	PAY00627255	24/12/13	-600.00	Adult Social Care	Fees n Charges
Mears Care	PAY00627255	24/12/13	4218.32	Adult Social Care	Other Establishments
Mears Care	PAY00627255	24/12/13	185.00	Adult Social Care	Other Establishments
Mears Care	PAY00627255	24/12/13	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00627255	24/12/13	298.00	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00621885	04/12/13	5416.47	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00625772	18/12/13	8651.67	Housing General Fund	Supporting People

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited (formerly Anchor)	PAY00625772	18/12/13	1556.46	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00626950	20/12/13	2197.62	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00627731	24/12/13	3400.48	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00628702	30/12/13	8651.67	Housing General Fund	Supporting People
Mears Limited	PAY00621564	04/12/13	136.42	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00621564	04/12/13	5486.07	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00621564	04/12/13	6044.03	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00621564	04/12/13	36063.26	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00621564	04/12/13	769388.82	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00621564	04/12/13	565.57	Housing Revenue Account	Services
Mears Limited	PAY00621564	04/12/13	1334.99	Housing Revenue Account	Services
Mears Limited	PAY00621564	04/12/13	2638.32	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00621564	04/12/13	168933.78	Non I&E	New Construction n Conversion
Mears Limited	PAY00621564	04/12/13	1744516.42	Non I&E	New Construction n Conversion
Mears Limited	PAY00627412	24/12/13	117754.17	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00627412	24/12/13	180407.50	Non I&E	New Construction n Conversion
Mears Limited	PAY00628318	30/12/13	98.92	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00628318	30/12/13	5357.27	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00628318	30/12/13	3400.64	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00628318	30/12/13	605.89	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00628318	30/12/13	13390.00	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00628318	30/12/13	3925.27	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00628318	30/12/13	917890.35	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00628318	30/12/13	2134.86	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00628318	30/12/13	425.03	Housing Revenue Account	Services
Mears Limited	PAY00628318	30/12/13	1403.41	Housing Revenue Account	Services
Mears Limited	PAY00628318	30/12/13	1041.96	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00628318	30/12/13	92252.21	Non I&E	New Construction n Conversion
Mears Limited	PAY00628318	30/12/13	2391387.38	Non I&E	New Construction n Conversion
Meat & Drink Ltd	PAY00627945	24/12/13	1166.67	Cultural and Related Serv	Miscellaneous Expenses
Medipack Solutions	PAY00622019	04/12/13	767.96	Public Health	Other Establishments
Medipack Solutions	PAY00623626	11/12/13	287.28	Public Health	Other Establishments
Medipack Solutions	PAY00625914	18/12/13	605.22	Public Health	Other Establishments
Medipack Solutions	PAY00627850	24/12/13	386.64	Public Health	Other Establishments
Mediterranean Resources Network	PAY00628576	30/12/13	3000.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Meet The Challenges Unlimited (MTCU)	PAY00622813	06/12/13	3120.00	Public Health	Miscellaneous Expenses
Meltemi Company Clothing Ltd	PAY00626827	20/12/13	1105.63	Adult Social Care	Equip't Furniture n Materials
Mencap H & S Region 4	PAY00621711	04/12/13	-852.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00621711	04/12/13	2839.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00623280	11/12/13	558.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00625555	18/12/13	-308.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00625555	18/12/13	8147.54	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00628478	30/12/13	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00628478	30/12/13	2467.00	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00621423	04/12/13	223.80	Highways and Transportation	Equip't Furniture n Materials
Merlin Entertainment (Sea Life) Ltd	PAY00626301	20/12/13	227.21	Cultural and Related Serv	Fees n Charges
Mermaid Lodge Res Care Home	PAY00626704	20/12/13	-667.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00626704	20/12/13	16636.00	Adult Social Care	Other Establishments
Metartec Limited	PAY00625974	18/12/13	250.00	Cultural and Related Serv	Repair Maint n Alterations
Metrobus Ltd	PAY00628509	30/12/13	5450.07	Highways and Transportation	Public Transport
MHL Grounds Maintenance	PAY00628226	30/12/13	965.00	Highways and Transportation	Repair Maint n Alterations
Middleton Grove Nursing Home	PAY00622743	06/12/13	-148.78	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00622743	06/12/13	475.41	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00622743	06/12/13	3840.39	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00625776	18/12/13	260.22	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00625776	18/12/13	983.53	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00626951	20/12/13	-9500.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00626951	20/12/13	40657.76	Adult Social Care	Other Establishments
Midland HR	PAY00623393	11/12/13	33639.52	Central Support and Overheads	Communications n Computing
Millwood Servicing Ltd	PAY00624633	13/12/13	1790.67	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00627701	24/12/13	461.50	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00628242	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY00628727	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00623889	13/12/13	1352.00	Education Services	Other Transport Costs
Mish Mash Furniture & Electricals	PAY00625915	18/12/13	920.00	Housing General Fund	Other Transfer Payments
Mobile Windscreens Ltd	PAY00625337	18/12/13	250.00	Central Support and Overheads	Direct Transport Costs
Mobile Windscreens Ltd	PAY00627358	24/12/13	374.00	Cultural and Related Serv	Direct Transport Costs
Mobile Windscreens Ltd	PAY00627358	24/12/13	110.00	Cultural and Related Serv	Direct Transport Costs
Mobile Windscreens Ltd	PAY00627358	24/12/13	89.50	Environment & Regulatory Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY00623115	11/12/13	-336.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Modus Care (Plymouth) Ltd	PAY00623115	11/12/13	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00621489	04/12/13	25000.00	Housing General Fund	Other Agencies
Money Advice & Community Support Service	PAY00626257	20/12/13	233.28	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00626257	20/12/13	495.72	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00626257	20/12/13	794.61	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00626257	20/12/13	903.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00626257	20/12/13	2347.38	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00627328	24/12/13	233.28	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00627328	24/12/13	495.72	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00627328	24/12/13	379.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00627328	24/12/13	903.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00627328	24/12/13	699.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00628244	30/12/13	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00628244	30/12/13	3750.00	Planning and Development	Grants n Subscriptions
Moor House School	PAY00623030	11/12/13	15644.07	Education Services	Other Agencies
Morgan Law Partners LLP	PAY00626755	20/12/13	6428.57	Housing General Fund	Salaries
Morris & Alexander Ltd	PAY00623265	11/12/13	326.90	Adult Social Care	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00628446	30/12/13	2916.30	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00627312	24/12/13	5500.00	Planning and Development	Grants n Subscriptions
Mott MacDonald Limited	PAY00627479	24/12/13	6540.33	Non I&E	Plant Machinery n Equipment
Mountway Ltd	PAY00628481	30/12/13	9.50	Adult Social Care	Communications n Computing
Mountway Ltd	PAY00628481	30/12/13	323.00	Adult Social Care	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00624291	13/12/13	2420.41	Central Support and Overheads	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00622575	06/12/13	5500.00	Cultural and Related Serv	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00626714	20/12/13	22000.00	Cultural and Related Serv	Repair Maint n Alterations
Munitech	PAY00625469	18/12/13	436.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Muntham House School Limited	PAY00623264	11/12/13	600.00	Education Services	Other Establishments
Muntham House School Limited	PAY00623264	11/12/13	10427.00	Education Services	Other Agencies
Museums & Galleries Ltd	PAY00625954	18/12/13	210.00	Cultural and Related Serv	Goods for Resale
Mustt Audio	PAY00626002	18/12/13	4000.00	Education Services	Miscellaneous Expenses
My Choice Children`s Homes Ltd	PAY00623096	11/12/13	57388.80	Children`s Social Care	Other Establishments
My First Friends Nursery	PAY00625595	18/12/13	3090.00	Education Services	Grants n Subscriptions
My First Friends Nursery	PAY00626725	20/12/13	7408.00	Education Services	Grants n Subscriptions
My First Word	PAY00625381	18/12/13	2488.00	Education Services	Grants n Subscriptions
My First Word	PAY00626332	20/12/13	19044.00	Education Services	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My First Word Grows Up (Ditchling Road)	PAY00627087	20/12/13	8172.00	Education Services	Grants n Subscriptions
My Time Active Ltd	PAY00623447	11/12/13	10200.00	Cultural and Related Serv	Independent Units of Council
N L C Nova Lift Company Limited	PAY00621547	04/12/13	10313.25	Central Support and Overheads	Repair Maint n Alterations
N.S Estates (Southern) Limited	PAY00623987	13/12/13	650.00	Housing General Fund	Rents Payable
NAM Publications	PAY00625910	18/12/13	3000.00	Public Health	Voluntary Associations
NAS Services Ltd	PAY00625234	18/12/13	1008.92	Adult Social Care	Other Establishments
Nathaniel Lichfield & Partners Ltd	PAY00625667	18/12/13	800.00	Planning and Development	Services
National Society For Epilepsy	PAY00622521	06/12/13	270.00	Adult Social Care	Training
National Society For Epilepsy	PAY00622521	06/12/13	930.00	Adult Social Care	Training
National Society For Epilepsy	PAY00624264	13/12/13	-607.50	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00624264	13/12/13	6000.40	Adult Social Care	Other Establishments
Neil Hunt Drug Training and Consultancy	PAY00628869	30/12/13	500.00	Public Health	Miscellaneous Expenses
Nelson Thornes Ltd	PAY00625298	18/12/13	1012.40	Education Services	Equip't Furniture n Materials
Netcomm IT Solutions Ltd	PAY00628854	30/12/13	2941.60	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY00623594	11/12/13	1393.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00623594	11/12/13	125.00	Central Support and Overheads	Equip't Furniture n Materials
New Leaf Removals Ltd	PAY00624907	13/12/13	1586.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00625873	18/12/13	507.00	Central Support and Overheads	Miscellaneous Expenses
New Priory Veterinary Practice	PAY00626290	20/12/13	307.33	Environment & Regulatory Serv	Services
New Road Montessori Nursery School	PAY00626250	20/12/13	2809.00	Education Services	Grants n Subscriptions
Newcare Homes Ltd	PAY00623266	11/12/13	500.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00626650	20/12/13	5980.00	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00621747	04/12/13	600.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY00628533	30/12/13	600.00	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00621617	04/12/13	250.00	Children's Social Care	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00621617	04/12/13	250.00	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00621617	04/12/13	144.00	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00621617	04/12/13	243.20	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00623229	11/12/13	240.00	Highways and Transportation	Print Stat & Gen Office Exps
Newsquest (Sussex) Ltd	PAY00625470	18/12/13	250.00	Cultural and Related Serv	Miscellaneous Expenses
Nightingales Residential Care Home	PAY00625622	18/12/13	-1613.04	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00625622	18/12/13	4632.00	Adult Social Care	Other Establishments
No Letting Go Inventory Management Ltd	PAY00624995	13/12/13	420.00	Housing General Fund	Other Establishments
Noema Productions	PAY00628853	30/12/13	517.70	Children's Social Care	Salaries
Nordstar Property Company Ltd	PAY500686	12/12/13	288.00	Planning and Development	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norman Mark Training	PAY00621437	04/12/13	500.00	Adult Social Care	Training
Norman Mark Training	PAY00621437	04/12/13	95.00	Central Support and Overheads	Training
Norman Mark Training	PAY00625199	18/12/13	108.00	Adult Social Care	Training
Norman Mark Training	PAY00625199	18/12/13	218.50	Adult Social Care	Training
Norman Mark Training	PAY00625199	18/12/13	29.00	Central Support and Overheads	Training
Norman Mark Training	PAY00628165	30/12/13	725.00	Adult Social Care	Training
Norman Mark Training	PAY00628165	30/12/13	1060.00	Central Support and Overheads	Training
Northern Commercials (Mirfield) Limited	PAY00624074	13/12/13	717.07	Environment & Regulatory Serv	Direct Transport Costs
Northern Devon Healthcare NHS Trust	PAY00622887	06/12/13	272.00	Public Health	Health Authorities
Northgate Information Solutions UK Ltd	PAY00628504	30/12/13	2094.93	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Primary School	PAY00622885	06/12/13	6409.04	Education Services	Grants n Subscriptions
Norwood Schools Ltd	PAY00627045	20/12/13	-1200.40	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00627045	20/12/13	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00627045	20/12/13	-940.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00627045	20/12/13	4020.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00621432	04/12/13	261740.44	Highways and Transportation	Private Contractors
NSL Ltd	PAY00627266	24/12/13	259568.10	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00623171	11/12/13	59878.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00623169	11/12/13	139168.74	Library Services	Services
Nursing & Hygiene Group	PAY00622522	06/12/13	640.83	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00622522	06/12/13	249.34	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00622522	06/12/13	1073.22	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00624265	13/12/13	182.24	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00624265	13/12/13	225.88	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00626603	20/12/13	100.33	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00626603	20/12/13	384.44	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00628427	30/12/13	225.87	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00628427	30/12/13	187.89	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00628427	30/12/13	503.83	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00628427	30/12/13	1785.00	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00621540	04/12/13	149335.59	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00625513	18/12/13	4179.00	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00626604	20/12/13	29625.00	Education Services	Grants n Subscriptions
Oak House RH	PAY00626165	20/12/13	-877.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00626165	20/12/13	5207.96	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak House RH	PAY00626165	20/12/13	-1758.16	Adult Social Care	Fees n Charges
Oak House RH	PAY00626165	20/12/13	10320.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00626605	20/12/13	-1010.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00626605	20/12/13	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00626814	20/12/13	8476.27	Non I&E	New Construction n Conversion
Oaklodge Nursing Home	PAY00626229	20/12/13	-2024.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00626229	20/12/13	9488.00	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00627059	20/12/13	11172.00	Adult Social Care	Other Establishments
Oce Finance Ltd	PAY00626327	20/12/13	461.00	Central Support and Overheads	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00622499	06/12/13	311.98	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00622499	06/12/13	99.98	Cultural and Related Serv	Direct Transport Costs
Office Depot UK Limited	PAY00628390	30/12/13	6.18	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	129.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	118.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	38.58	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	41.64	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00628390	30/12/13	313.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	78.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	58.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	120.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	143.92	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	205.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	261.92	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	41.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	238.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	18.54	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00628390	30/12/13	51.79	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	37.91	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	345.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	46.00	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	104.32	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	51.64	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	81.90	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	54.26	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	241.16	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00628390	30/12/13	9.45	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	66.14	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	365.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	778.31	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	701.59	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	97.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	32.78	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	267.46	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	111.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	606.28	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	141.58	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	0.79	Children's Social Care	Rents Payable
Office Depot UK Limited	PAY00628390	30/12/13	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00628390	30/12/13	50.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00628390	30/12/13	24.40	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	8.16	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00628390	30/12/13	1482.37	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	1102.06	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	95.03	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	16.38	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	155.75	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	12.66	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	438.26	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00628390	30/12/13	224.60	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	46.81	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	15.26	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	84.36	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	102.35	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	148.56	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00628390	30/12/13	271.42	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	70.12	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	5.02	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	55.64	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00628390	30/12/13	69.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	265.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	93.98	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	1.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	139.89	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	2.72	Cultural and Related Serv	Direct Transport Costs
Office Depot UK Limited	PAY00628390	30/12/13	79.32	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	62.03	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	142.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	73.90	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	56.30	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	38.10	Education Services	Repair Maint n Alterations
Office Depot UK Limited	PAY00628390	30/12/13	23.96	Education Services	Catering
Office Depot UK Limited	PAY00628390	30/12/13	100.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00628390	30/12/13	167.04	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	3332.04	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	148.42	Education Services	Services
Office Depot UK Limited	PAY00628390	30/12/13	102.60	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	28.15	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	83.52	Education Services	Fixtures and Fittings
Office Depot UK Limited	PAY00628390	30/12/13	2.72	Education Services	Catering
Office Depot UK Limited	PAY00628390	30/12/13	50.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00628390	30/12/13	27.64	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	87.55	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	605.27	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	5.52	Education Services	Catering
Office Depot UK Limited	PAY00628390	30/12/13	397.51	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	10.12	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00628390	30/12/13	5.94	Education Services	Catering
Office Depot UK Limited	PAY00628390	30/12/13	60.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00628390	30/12/13	215.48	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	78.89	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	107.08	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	71.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	77.79	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00628390	30/12/13	30.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	92.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	62.82	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	321.61	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	283.78	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	170.09	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	138.11	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	379.55	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	412.00	Highways and Transportation	Services
Office Depot UK Limited	PAY00628390	30/12/13	16.38	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	32.37	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	39.65	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	63.99	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	58.14	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00628390	30/12/13	132.13	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	463.25	Housing General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00628390	30/12/13	126.14	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	170.26	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	151.87	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	18.07	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	317.16	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	209.52	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	5.88	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	9.71	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	54.78	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	118.49	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	48.40	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	113.59	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	21.09	Housing General Fund	Training
Office Depot UK Limited	PAY00628390	30/12/13	32.52	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	742.59	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	116.66	Library Services	Catering
Office Depot UK Limited	PAY00628390	30/12/13	13.01	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00628390	30/12/13	406.22	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	203.44	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00628390	30/12/13	220.01	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	221.48	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	31.26	Planning and Development	Miscellaneous Expenses
Office Depot UK Limited	PAY00628390	30/12/13	140.22	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00628390	30/12/13	130.27	Planning and Development	Print Stat & Gen Office Exps
Officreche	PAY00626982	20/12/13	5300.00	Education Services	Grants n Subscriptions
Officreche	PAY00627762	24/12/13	1280.00	Education Services	Grants n Subscriptions
Oliver Relations Ltd	PAY00628749	30/12/13	2497.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00622233	06/12/13	715.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00628178	30/12/13	2500.00	Non I&E	Plant Machinery n Equipment
One Digital	PAY00621492	04/12/13	286.50	Planning and Development	Print Stat & Gen Office Exps
One Digital	PAY00623113	11/12/13	271.50	Housing General Fund	Print Stat & Gen Office Exps
One Digital	PAY00628252	30/12/13	1387.00	Central Support and Overheads	Repair Maint n Alterations
OneStage Limited	PAY00621555	04/12/13	6000.00	Education Services	Miscellaneous Expenses
ONYX Facilities Services	PAY00625908	18/12/13	2429.17	Housing Revenue Account	Repair Maint n Alterations
Opening the Book Promotions Ltd	PAY00625155	18/12/13	230.00	Library Services	Equip't Furniture n Materials
Optelec Limited	PAY00623438	11/12/13	733.69	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00627694	24/12/13	312.20	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00626340	20/12/13	70.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00626340	20/12/13	540.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00626340	20/12/13	420.00	Central Support and Overheads	Training
Orchard & Shipman Ltd	PAY00623472	11/12/13	84792.01	Housing General Fund	Services
Orchard & Shipman Ltd	PAY00628699	30/12/13	473.08	Children's Social Care	Other Transfer Payments
Orchard Day Nursery	PAY00626643	20/12/13	12254.00	Education Services	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00622276	06/12/13	1782.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00627313	24/12/13	399.00	Children's Social Care	Services
Orion Medical Supplies Ltd	PAY00623629	11/12/13	7886.35	Public Health	Other Establishments
Outlook Fostering Services Ltd	PAY00623132	11/12/13	3220.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00625176	18/12/13	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00625176	18/12/13	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00626170	20/12/13	-352.60	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00626170	20/12/13	3880.00	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00621804	04/12/13	4669.50	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00626742	20/12/13	6338.00	Education Services	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00624244	13/12/13	5231.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY00627489	24/12/13	1880.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00623272	11/12/13	880.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00624292	13/12/13	428.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00625549	18/12/13	44546.45	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00625549	18/12/13	40.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00625549	18/12/13	613.27	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00626681	20/12/13	389.28	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00627546	24/12/13	66.60	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00627546	24/12/13	4812.00	Non I&E	Capital Grants
P T Hussey Autism & Aspergers Care Servs	PAY00626295	20/12/13	-352.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00626295	20/12/13	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00626868	20/12/13	4096.95	Central Support and Overheads	Catering
Packham Construction	PAY00621572	04/12/13	467.00	Housing General Fund	Repair Maint n Alterations
Paintec Ltd	PAY00623485	11/12/13	2795.00	Cultural and Related Serv	Miscellaneous Expenses
Palmstead Nurseries Limited	PAY00621620	04/12/13	1177.25	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00625475	18/12/13	1580.80	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00625300	18/12/13	908.54	Central Support and Overheads	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00625300	18/12/13	248.00	Central Support and Overheads	Services
PAMS Training Ltd	PAY00627030	20/12/13	400.00	Adult Social Care	Training
Papworth Publishing a div Neale Dataday	PAY00628451	30/12/13	927.85	Children's Social Care	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY00625468	18/12/13	593.20	Housing General Fund	Print Stat & Gen Office Exps
ParentPay Ltd	PAY00628659	30/12/13	217.50	Education Services	Miscellaneous Expenses
Parity Trust	PAY00627553	24/12/13	2073.51	Non I&E	Capital Grants
Parkeon Ltd	PAY00626345	20/12/13	48798.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00628320	30/12/13	8711.50	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00622235	06/12/13	1071.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00626216	20/12/13	-486.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00626216	20/12/13	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00626216	20/12/13	5447.02	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00626216	20/12/13	42384.15	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00626216	20/12/13	18300.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00623553	11/12/13	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00627484	24/12/13	1900.00	Housing Revenue Account	Services
Patcham Flooring Ltd	PAY00625609	18/12/13	486.40	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00622523	06/12/13	10130.72	Central Support and Overheads	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY00626606	20/12/13	-486.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00626606	20/12/13	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00626606	20/12/13	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00626606	20/12/13	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00626606	20/12/13	-733.48	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00627518	24/12/13	988.11	Central Support and Overheads	Other Establishments
PATROL (Bus Lanes Invoices)	PAY00621858	04/12/13	876.60	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00621810	04/12/13	18505.20	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00621681	04/12/13	477.95	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00625518	18/12/13	4159.59	Adult Social Care	Equip't Furniture n Materials
PayByPhone (UK) Ltd	PAY00622047	04/12/13	1535.89	Highways and Transportation	Services
Payment to Individual	PAY00621389	04/12/13	892.50	Children's Social Care	Services
Payment to Individual	PAY00621390	04/12/13	-501.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00621390	04/12/13	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00621401	04/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621402	04/12/13	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621405	04/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621409	04/12/13	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00621449	04/12/13	625.00	Planning and Development	Services
Payment to Individual	PAY00621458	04/12/13	372.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00621467	04/12/13	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621467	04/12/13	188.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00621471	04/12/13	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621504	04/12/13	309.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00621516	04/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621520	04/12/13	251.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00621522	04/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621524	04/12/13	300.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00621535	04/12/13	1300.00	Children's Social Care	Training
Payment to Individual	PAY00621562	04/12/13	292.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00621563	04/12/13	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621566	04/12/13	900.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00621571	04/12/13	322.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00621574	04/12/13	1080.00	Children's Social Care	Services
Payment to Individual	PAY00621577	04/12/13	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00621599	04/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621602	04/12/13	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00621607	04/12/13	940.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00621720	04/12/13	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621722	04/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621724	04/12/13	464.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00621729	04/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621732	04/12/13	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621734	04/12/13	-49.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00621734	04/12/13	489.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00621738	04/12/13	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621745	04/12/13	-233.40	Housing General Fund	Fees n Charges
Payment to Individual	PAY00621745	04/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621749	04/12/13	586.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00621751	04/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621765	04/12/13	482.38	Adult Social Care	Catering
Payment to Individual	PAY00621767	04/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621769	04/12/13	1440.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621770	04/12/13	345.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00621775	04/12/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00621779	04/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621781	04/12/13	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621789	04/12/13	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621791	04/12/13	264.00	Adult Social Care	Training
Payment to Individual	PAY00621791	04/12/13	176.00	Central Support and Overheads	Training
Payment to Individual	PAY00621792	04/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621799	04/12/13	280.00	Cultural and Related Serv	Services
Payment to Individual	PAY00621800	04/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621801	04/12/13	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00621802	04/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621805	04/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621809	04/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621811	04/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621812	04/12/13	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621812	04/12/13	-72.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00621817	04/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621823	04/12/13	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621827	04/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621828	04/12/13	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621836	04/12/13	2223.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00621838	04/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621843	04/12/13	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621846	04/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621847	04/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621851	04/12/13	255.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00621852	04/12/13	330.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00621855	04/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621856	04/12/13	520.00	Children's Social Care	Salaries
Payment to Individual	PAY00621872	04/12/13	2022.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621882	04/12/13	256.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00621886	04/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621887	04/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621903	04/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621904	04/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621909	04/12/13	283.40	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00621911	04/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621911	04/12/13	-487.50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00621914	04/12/13	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00621915	04/12/13	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621917	04/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621919	04/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621920	04/12/13	1369.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00621924	04/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621934	04/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621935	04/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621946	04/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621954	04/12/13	151.24	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00621954	04/12/13	88.36	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00621958	04/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621963	04/12/13	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00621974	04/12/13	3000.00	Central Support and Overheads	Training
Payment to Individual	PAY00621976	04/12/13	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621987	04/12/13	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00621990	04/12/13	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621991	04/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621994	04/12/13	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621997	04/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00621999	04/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622002	04/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622006	04/12/13	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622050	04/12/13	-96.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00622050	04/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622071	04/12/13	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622072	04/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622094	04/12/13	3500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY500589	05/12/13	593.41	Adult Social Care	Catering
Payment to Individual	PAY500621	05/12/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY500627	05/12/13	1641.00	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY00622202	06/12/13	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622206	06/12/13	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622209	06/12/13	472.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622210	06/12/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00622210	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622211	06/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622213	06/12/13	1554.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622217	06/12/13	1902.81	Adult Social Care	Fees n Charges
Payment to Individual	PAY00622259	06/12/13	1100.00	Central Support and Overheads	Services
Payment to Individual	PAY00622266	06/12/13	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622282	06/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622287	06/12/13	600.00	Central Support and Overheads	Training
Payment to Individual	PAY00622301	06/12/13	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622303	06/12/13	608.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00622312	06/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622314	06/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622315	06/12/13	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00622326	06/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622344	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622344	06/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622345	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622345	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622345	06/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622346	06/12/13	1176.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622347	06/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622348	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622349	06/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622350	06/12/13	377.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00622351	06/12/13	325.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622352	06/12/13	795.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622353	06/12/13	696.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622354	06/12/13	124.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622354	06/12/13	488.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622355	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622358	06/12/13	762.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622359	06/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622360	06/12/13	1011.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622361	06/12/13	650.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622362	06/12/13	265.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622363	06/12/13	124.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622363	06/12/13	358.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622364	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622364	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622364	06/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622366	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622366	06/12/13	244.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622368	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622370	06/12/13	472.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622371	06/12/13	498.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622372	06/12/13	650.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622372	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622372	06/12/13	179.00	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00622375	06/12/13	324.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00622376	06/12/13	1192.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622379	06/12/13	394.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622380	06/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622384	06/12/13	308.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622385	06/12/13	300.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622387	06/12/13	308.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00622388	06/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622388	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622388	06/12/13	244.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622392	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622396	06/12/13	401.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00622399	06/12/13	356.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622405	06/12/13	770.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622406	06/12/13	394.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622408	06/12/13	351.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00622410	06/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622413	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622417	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622417	06/12/13	172.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622417	06/12/13	358.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622418	06/12/13	1186.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622419	06/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622420	06/12/13	568.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00622424	06/12/13	454.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00622425	06/12/13	254.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00622426	06/12/13	1532.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00622430	06/12/13	1118.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622431	06/12/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00622432	06/12/13	434.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622438	06/12/13	720.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622438	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622438	06/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622440	06/12/13	1647.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00622445	06/12/13	806.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00622445	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622445	06/12/13	244.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622446	06/12/13	650.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622447	06/12/13	325.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622449	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622449	06/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622450	06/12/13	720.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622452	06/12/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00622453	06/12/13	639.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622455	06/12/13	882.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00622456	06/12/13	723.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622458	06/12/13	363.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00622459	06/12/13	268.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00622460	06/12/13	394.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622461	06/12/13	335.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622462	06/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622462	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622462	06/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622463	06/12/13	893.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00622465	06/12/13	298.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622465	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622465	06/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622467	06/12/13	399.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622470	06/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622471	06/12/13	468.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00622474	06/12/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00622475	06/12/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00622478	06/12/13	550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622479	06/12/13	384.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00622486	06/12/13	300.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00622491	06/12/13	1380.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00622541	06/12/13	472.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00622561	06/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622561	06/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622561	06/12/13	179.00	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00622564	06/12/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00622565	06/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622566	06/12/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00622570	06/12/13	895.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00622572	06/12/13	327.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00622573	06/12/13	1012.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622576	06/12/13	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622577	06/12/13	906.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622584	06/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622585	06/12/13	1045.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622587	06/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622588	06/12/13	650.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622589	06/12/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00622591	06/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622592	06/12/13	723.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622593	06/12/13	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622594	06/12/13	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622597	06/12/13	556.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00622598	06/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622602	06/12/13	677.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00622602	06/12/13	575.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622603	06/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622611	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622612	06/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622613	06/12/13	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622617	06/12/13	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622619	06/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622621	06/12/13	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622625	06/12/13	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622627	06/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622629	06/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622631	06/12/13	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622633	06/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622635	06/12/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00622636	06/12/13	360.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00622638	06/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622640	06/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622642	06/12/13	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622643	06/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622645	06/12/13	318.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622646	06/12/13	1162.50	Central Support and Overheads	Services
Payment to Individual	PAY00622650	06/12/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00622651	06/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622654	06/12/13	283.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622655	06/12/13	577.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622656	06/12/13	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622659	06/12/13	992.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622660	06/12/13	666.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622661	06/12/13	596.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622662	06/12/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00622667	06/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622668	06/12/13	255.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00622670	06/12/13	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622671	06/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622675	06/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622678	06/12/13	600.00	Children's Social Care	Training
Payment to Individual	PAY00622681	06/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622683	06/12/13	494.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00622684	06/12/13	255.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00622686	06/12/13	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00622688	06/12/13	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622690	06/12/13	340.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00622691	06/12/13	413.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00622694	06/12/13	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622698	06/12/13	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622701	06/12/13	635.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00622704	06/12/13	1040.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622705	06/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622706	06/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622707	06/12/13	550.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00622713	06/12/13	767.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622715	06/12/13	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622717	06/12/13	371.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622718	06/12/13	2452.75	Children's Social Care	Other Establishments
Payment to Individual	PAY00622719	06/12/13	428.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622720	06/12/13	318.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622723	06/12/13	325.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622725	06/12/13	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622726	06/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622728	06/12/13	356.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622729	06/12/13	647.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622732	06/12/13	78.00	Adult Social Care	Training
Payment to Individual	PAY00622732	06/12/13	779.00	Adult Social Care	Training
Payment to Individual	PAY00622732	06/12/13	843.00	Central Support and Overheads	Training
Payment to Individual	PAY00622736	06/12/13	325.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00622737	06/12/13	596.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622750	06/12/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00622752	06/12/13	258.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622754	06/12/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00622757	06/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622760	06/12/13	319.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622762	06/12/13	443.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00622763	06/12/13	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622763	06/12/13	-50.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00622767	06/12/13	290.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00622769	06/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622770	06/12/13	270.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622772	06/12/13	298.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622773	06/12/13	471.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00622774	06/12/13	318.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622775	06/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622777	06/12/13	1048.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622779	06/12/13	271.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622780	06/12/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00622781	06/12/13	322.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00622783	06/12/13	668.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00622784	06/12/13	300.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622795	06/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622796	06/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622799	06/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622801	06/12/13	440.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00622804	06/12/13	283.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00622807	06/12/13	647.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622810	06/12/13	522.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622812	06/12/13	424.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622816	06/12/13	574.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622818	06/12/13	322.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622820	06/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622822	06/12/13	319.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622823	06/12/13	250.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622826	06/12/13	322.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622835	06/12/13	287.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622836	06/12/13	287.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622837	06/12/13	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00622839	06/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622843	06/12/13	612.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00622844	06/12/13	625.00	Central Support and Overheads	Training
Payment to Individual	PAY00622845	06/12/13	322.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622846	06/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622848	06/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622850	06/12/13	1118.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622853	06/12/13	317.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622856	06/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622859	06/12/13	509.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622861	06/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622862	06/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622869	06/12/13	664.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622874	06/12/13	1711.00	Education Services	Salaries
Payment to Individual	PAY00622875	06/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622876	06/12/13	475.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00622878	06/12/13	425.92	Children's Social Care	Other Establishments
Payment to Individual	PAY00622883	06/12/13	434.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622883	06/12/13	220.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00622883	06/12/13	214.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00622989	11/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00622997	11/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623001	11/12/13	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623014	11/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623020	11/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623045	11/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623052	11/12/13	451.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00623055	11/12/13	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623074	11/12/13	1401.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623077	11/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623103	11/12/13	968.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00623103	11/12/13	284.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00623127	11/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623131	11/12/13	309.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00623135	11/12/13	27.54	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00623135	11/12/13	61.71	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00623135	11/12/13	181.70	Cultural and Related Serv	Services
Payment to Individual	PAY00623144	11/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623153	11/12/13	251.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00623154	11/12/13	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00623162	11/12/13	608.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00623164	11/12/13	465.00	Children's Social Care	Salaries
Payment to Individual	PAY00623168	11/12/13	820.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00623170	11/12/13	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623184	11/12/13	459.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00623185	11/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623189	11/12/13	322.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00623193	11/12/13	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623213	11/12/13	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623223	11/12/13	8357.16	Non I&E	New Construction n Conversion
Payment to Individual	PAY00623228	11/12/13	390.00	Environment & Regulatory Serv	Services

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00623294	11/12/13	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623296	11/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623299	11/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623301	11/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623302	11/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623312	11/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623314	11/12/13	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623318	11/12/13	484.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00623320	11/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623329	11/12/13	-46.87	Housing General Fund	Fees n Charges
Payment to Individual	PAY00623329	11/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623333	11/12/13	586.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00623334	11/12/13	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623336	11/12/13	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623341	11/12/13	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623343	11/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623349	11/12/13	365.50	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00623350	11/12/13	345.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00623353	11/12/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00623355	11/12/13	568.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00623361	11/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623372	11/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623373	11/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623374	11/12/13	550.00	Adult Social Care	Training
Payment to Individual	PAY00623374	11/12/13	160.00	Adult Social Care	Training
Payment to Individual	PAY00623374	11/12/13	23.00	Adult Social Care	Training
Payment to Individual	PAY00623374	11/12/13	92.00	Central Support and Overheads	Training
Payment to Individual	PAY00623375	11/12/13	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00623378	11/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623379	11/12/13	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623382	11/12/13	530.00	Cultural and Related Serv	Services
Payment to Individual	PAY00623383	11/12/13	693.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00623385	11/12/13	730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623395	11/12/13	-78.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00623395	11/12/13	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00623407	11/12/13	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623409	11/12/13	345.00	Education Services	Salaries
Payment to Individual	PAY00623411	11/12/13	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623412	11/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623416	11/12/13	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623417	11/12/13	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623421	11/12/13	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623430	11/12/13	1718.35	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00623432	11/12/13	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623436	11/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623440	11/12/13	1050.00	Education Services	Services
Payment to Individual	PAY00623441	11/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623442	11/12/13	692.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00623448	11/12/13	255.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00623449	11/12/13	330.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00623453	11/12/13	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623468	11/12/13	95.00	Adult Social Care	Training
Payment to Individual	PAY00623468	11/12/13	285.00	Adult Social Care	Training
Payment to Individual	PAY00623468	11/12/13	95.00	Central Support and Overheads	Training
Payment to Individual	PAY00623474	11/12/13	256.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00623490	11/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623502	11/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623504	11/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623507	11/12/13	730.00	Cultural and Related Serv	Training
Payment to Individual	PAY00623511	11/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623512	11/12/13	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623524	11/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623530	11/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623540	11/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623542	11/12/13	725.00	Housing Revenue Account	Training
Payment to Individual	PAY00623543	11/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623550	11/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623554	11/12/13	330.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00623558	11/12/13	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623559	11/12/13	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00623560	11/12/13	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623571	11/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623576	11/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623577	11/12/13	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623580	11/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623582	11/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623606	11/12/13	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623608	11/12/13	354.00	Education Services	Other Establishments
Payment to Individual	PAY00623614	11/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623619	11/12/13	3100.00	Central Support and Overheads	Services
Payment to Individual	PAY00623627	11/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623628	11/12/13	880.00	Public Health	Other Establishments
Payment to Individual	PAY00623635	11/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623646	11/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623649	11/12/13	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00623675	11/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623676	11/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623686	11/12/13	897.38	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00623692	11/12/13	6187.50	Education Services	Services
Payment to Individual	PAY00623776	11/12/13	274.17	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY500680	12/12/13	673.37	Adult Social Care	Catering
Payment to Individual	PAY500702	12/12/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY500703	12/12/13	5000.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY500711	12/12/13	4668.00	Central Support and Overheads	Services
Payment to Individual	PAY00623857	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623863	13/12/13	2083.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623868	13/12/13	644.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00623871	13/12/13	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623872	13/12/13	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623873	13/12/13	4079.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623874	13/12/13	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623876	13/12/13	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623877	13/12/13	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00623879	13/12/13	472.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00623880	13/12/13	235.49	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00623880	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00623881	13/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00623883	13/12/13	1554.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00623892	13/12/13	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00623893	13/12/13	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623901	13/12/13	2010.00	Children's Social Care	Services
Payment to Individual	PAY00623907	13/12/13	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623914	13/12/13	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00623914	13/12/13	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00623916	13/12/13	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623926	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623927	13/12/13	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623932	13/12/13	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00623935	13/12/13	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00623942	13/12/13	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00623943	13/12/13	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00623943	13/12/13	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00623944	13/12/13	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00623945	13/12/13	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00623949	13/12/13	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623953	13/12/13	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00623953	13/12/13	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00623954	13/12/13	1590.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00623956	13/12/13	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00623956	13/12/13	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00623958	13/12/13	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00623959	13/12/13	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00623960	13/12/13	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00623961	13/12/13	496.24	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00623965	13/12/13	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00623965	13/12/13	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00623974	13/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623975	13/12/13	3429.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00623980	13/12/13	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623981	13/12/13	4063.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00623982	13/12/13	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00623982	13/12/13	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00623985	13/12/13	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00623991	13/12/13	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00623991	13/12/13	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00623996	13/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00623997	13/12/13	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00623998	13/12/13	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624000	13/12/13	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624000	13/12/13	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00624003	13/12/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00624004	13/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624006	13/12/13	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624006	13/12/13	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624007	13/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624008	13/12/13	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624008	13/12/13	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00624009	13/12/13	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624010	13/12/13	332.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624012	13/12/13	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624012	13/12/13	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624013	13/12/13	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624013	13/12/13	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624016	13/12/13	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624019	13/12/13	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624019	13/12/13	2123.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624023	13/12/13	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624024	13/12/13	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624024	13/12/13	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624026	13/12/13	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624026	13/12/13	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00624030	13/12/13	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624031	13/12/13	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624031	13/12/13	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00624032	13/12/13	475.00	Children's Social Care	Services

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624034	13/12/13	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624034	13/12/13	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624035	13/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624037	13/12/13	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624037	13/12/13	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624039	13/12/13	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00624041	13/12/13	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624043	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624045	13/12/13	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00624046	13/12/13	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624048	13/12/13	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624048	13/12/13	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624049	13/12/13	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624053	13/12/13	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624053	13/12/13	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00624054	13/12/13	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624055	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624061	13/12/13	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624061	13/12/13	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00624065	13/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624083	13/12/13	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624083	13/12/13	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624085	13/12/13	650.00	Highways and Transportation	Services
Payment to Individual	PAY00624087	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624087	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624088	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624088	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624088	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624089	13/12/13	1176.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624090	13/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624091	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624092	13/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624093	13/12/13	377.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00624094	13/12/13	325.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624095	13/12/13	815.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624096	13/12/13	696.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624097	13/12/13	124.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624097	13/12/13	488.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624098	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624101	13/12/13	762.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624102	13/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624103	13/12/13	1011.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624105	13/12/13	265.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624106	13/12/13	124.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624106	13/12/13	358.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624107	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624107	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624107	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624109	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624109	13/12/13	244.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624111	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624113	13/12/13	945.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00624114	13/12/13	498.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624115	13/12/13	650.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624115	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624115	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624118	13/12/13	324.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00624119	13/12/13	1192.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624121	13/12/13	285.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00624122	13/12/13	394.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624123	13/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624127	13/12/13	308.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624128	13/12/13	300.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624130	13/12/13	308.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00624131	13/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624131	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624131	13/12/13	244.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624135	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624140	13/12/13	401.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00624143	13/12/13	356.30	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624149	13/12/13	770.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624150	13/12/13	394.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624152	13/12/13	351.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00624154	13/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624157	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624161	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624161	13/12/13	172.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624161	13/12/13	358.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624162	13/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624163	13/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624164	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624168	13/12/13	454.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00624169	13/12/13	254.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00624170	13/12/13	550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624174	13/12/13	1118.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624175	13/12/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00624176	13/12/13	434.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624182	13/12/13	720.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624182	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624182	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624184	13/12/13	962.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00624189	13/12/13	806.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624189	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624189	13/12/13	244.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624190	13/12/13	675.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624191	13/12/13	325.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624193	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624193	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624194	13/12/13	720.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624196	13/12/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00624197	13/12/13	639.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624199	13/12/13	882.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00624200	13/12/13	723.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624202	13/12/13	363.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00624203	13/12/13	268.70	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624204	13/12/13	394.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624205	13/12/13	407.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00624206	13/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624206	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624206	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624207	13/12/13	723.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624209	13/12/13	333.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00624209	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624209	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624211	13/12/13	399.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624214	13/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624215	13/12/13	468.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00624218	13/12/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00624219	13/12/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00624223	13/12/13	384.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00624224	13/12/13	307.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00624236	13/12/13	1325.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00624275	13/12/13	370.00	Environment & Regulatory Serv	Misc Employee Costs
Payment to Individual	PAY00624277	13/12/13	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624280	13/12/13	472.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00624307	13/12/13	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00624308	13/12/13	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624308	13/12/13	86.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624308	13/12/13	179.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00624310	13/12/13	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624310	13/12/13	2058.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00624312	13/12/13	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00624314	13/12/13	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00624315	13/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624316	13/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624318	13/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624320	13/12/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00624321	13/12/13	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624321	13/12/13	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624322	13/12/13	1906.36	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624323	13/12/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00624325	13/12/13	1100.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00624326	13/12/13	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624326	13/12/13	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00624328	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624329	13/12/13	472.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624331	13/12/13	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624331	13/12/13	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624333	13/12/13	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624334	13/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624335	13/12/13	906.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624336	13/12/13	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624337	13/12/13	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624338	13/12/13	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00624340	13/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624341	13/12/13	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624342	13/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624344	13/12/13	416.25	Children's Social Care	Services
Payment to Individual	PAY00624347	13/12/13	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624347	13/12/13	995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00624349	13/12/13	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624350	13/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624354	13/12/13	1045.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624357	13/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624358	13/12/13	650.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624359	13/12/13	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624360	13/12/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00624363	13/12/13	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624363	13/12/13	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624364	13/12/13	723.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624365	13/12/13	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624367	13/12/13	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624367	13/12/13	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00624371	13/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624372	13/12/13	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624374	13/12/13	556.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00624375	13/12/13	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624376	13/12/13	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00624377	13/12/13	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00624378	13/12/13	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624378	13/12/13	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00624379	13/12/13	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00624380	13/12/13	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624381	13/12/13	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624383	13/12/13	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624383	13/12/13	407.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624385	13/12/13	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624387	13/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624388	13/12/13	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00624389	13/12/13	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624389	13/12/13	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624390	13/12/13	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624390	13/12/13	3627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624392	13/12/13	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624392	13/12/13	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624393	13/12/13	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624393	13/12/13	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624394	13/12/13	677.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00624394	13/12/13	325.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624396	13/12/13	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624398	13/12/13	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624398	13/12/13	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624401	13/12/13	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624401	13/12/13	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624402	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624403	13/12/13	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624404	13/12/13	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624406	13/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624407	13/12/13	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624408	13/12/13	928.36	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624409	13/12/13	-211.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624409	13/12/13	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624410	13/12/13	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624410	13/12/13	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624412	13/12/13	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624414	13/12/13	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624415	13/12/13	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624415	13/12/13	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624420	13/12/13	5395.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624421	13/12/13	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624421	13/12/13	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00624423	13/12/13	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624426	13/12/13	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00624427	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624427	13/12/13	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00624428	13/12/13	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624429	13/12/13	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624429	13/12/13	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00624431	13/12/13	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00624435	13/12/13	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624435	13/12/13	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00624436	13/12/13	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624437	13/12/13	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624438	13/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624440	13/12/13	400.00	Children's Social Care	Services
Payment to Individual	PAY00624441	13/12/13	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624441	13/12/13	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00624443	13/12/13	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00624444	13/12/13	2321.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00624445	13/12/13	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624445	13/12/13	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624446	13/12/13	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624447	13/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624449	13/12/13	1645.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00624453	13/12/13	582.96	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624456	13/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624457	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624457	13/12/13	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00624459	13/12/13	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624459	13/12/13	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624461	13/12/13	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624462	13/12/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00624463	13/12/13	452.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624464	13/12/13	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624466	13/12/13	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624467	13/12/13	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624469	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624472	13/12/13	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624472	13/12/13	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00624473	13/12/13	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624473	13/12/13	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624475	13/12/13	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624476	13/12/13	331.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00624477	13/12/13	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624477	13/12/13	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624479	13/12/13	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00624480	13/12/13	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00624481	13/12/13	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624482	13/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624483	13/12/13	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624484	13/12/13	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624486	13/12/13	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624486	13/12/13	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00624489	13/12/13	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624489	13/12/13	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624490	13/12/13	318.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624491	13/12/13	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624491	13/12/13	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00624492	13/12/13	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624492	13/12/13	1141.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624493	13/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624499	13/12/13	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624500	13/12/13	280.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00624501	13/12/13	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624502	13/12/13	1214.40	Children's Social Care	Salaries
Payment to Individual	PAY00624503	13/12/13	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624506	13/12/13	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624507	13/12/13	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624508	13/12/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00624509	13/12/13	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624509	13/12/13	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00624510	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624513	13/12/13	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624515	13/12/13	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624516	13/12/13	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624517	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624517	13/12/13	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624518	13/12/13	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00624519	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624519	13/12/13	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00624520	13/12/13	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624521	13/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624522	13/12/13	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624524	13/12/13	283.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624526	13/12/13	-838.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624526	13/12/13	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624528	13/12/13	495.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00624530	13/12/13	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624531	13/12/13	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00624532	13/12/13	938.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00624533	13/12/13	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624534	13/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624537	13/12/13	428.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624539	13/12/13	666.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624540	13/12/13	298.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624541	13/12/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00624542	13/12/13	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624542	13/12/13	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624543	13/12/13	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624548	13/12/13	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624548	13/12/13	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624549	13/12/13	255.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00624550	13/12/13	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624552	13/12/13	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624555	13/12/13	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00624556	13/12/13	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00624558	13/12/13	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624560	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624560	13/12/13	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00624561	13/12/13	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624562	13/12/13	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624564	13/12/13	494.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00624565	13/12/13	255.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00624566	13/12/13	350.00	Children's Social Care	Services
Payment to Individual	PAY00624567	13/12/13	448.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00624568	13/12/13	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624569	13/12/13	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624569	13/12/13	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00624570	13/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624571	13/12/13	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624574	13/12/13	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624575	13/12/13	340.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00624576	13/12/13	413.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00624577	13/12/13	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624577	13/12/13	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00624578	13/12/13	-414.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624578	13/12/13	3007.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624579	13/12/13	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624580	13/12/13	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00624581	13/12/13	613.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624583	13/12/13	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624584	13/12/13	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624585	13/12/13	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624589	13/12/13	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00624590	13/12/13	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00624593	13/12/13	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624596	13/12/13	635.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00624598	13/12/13	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624598	13/12/13	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624600	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624600	13/12/13	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624601	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624602	13/12/13	1040.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624605	13/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624611	13/12/13	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624613	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624614	13/12/13	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00624616	13/12/13	767.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624617	13/12/13	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624617	13/12/13	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624618	13/12/13	346.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624620	13/12/13	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624621	13/12/13	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624622	13/12/13	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624623	13/12/13	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624624	13/12/13	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624625	13/12/13	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624626	13/12/13	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00624627	13/12/13	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624630	13/12/13	371.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624631	13/12/13	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00624635	13/12/13	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00624636	13/12/13	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624636	13/12/13	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624637	13/12/13	428.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624638	13/12/13	318.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624640	13/12/13	-5.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624640	13/12/13	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624641	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624642	13/12/13	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624643	13/12/13	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00624647	13/12/13	325.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624648	13/12/13	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624649	13/12/13	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624651	13/12/13	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624653	13/12/13	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624654	13/12/13	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00624655	13/12/13	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624656	13/12/13	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624657	13/12/13	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624657	13/12/13	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624659	13/12/13	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624659	13/12/13	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624660	13/12/13	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624661	13/12/13	-30.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624661	13/12/13	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624662	13/12/13	356.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624663	13/12/13	647.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624665	13/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624666	13/12/13	1246.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00624667	13/12/13	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624668	13/12/13	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624674	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624674	13/12/13	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624676	13/12/13	325.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00624677	13/12/13	596.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624678	13/12/13	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624680	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624681	13/12/13	490.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624682	13/12/13	1298.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624684	13/12/13	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624686	13/12/13	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624687	13/12/13	3750.00	Children's Social Care	Services
Payment to Individual	PAY00624688	13/12/13	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624689	13/12/13	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624690	13/12/13	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624690	13/12/13	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00624694	13/12/13	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624695	13/12/13	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624697	13/12/13	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624698	13/12/13	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624701	13/12/13	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624701	13/12/13	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624702	13/12/13	72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624702	13/12/13	623.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00624703	13/12/13	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624705	13/12/13	610.87	Children's Social Care	Other Establishments
Payment to Individual	PAY00624706	13/12/13	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624707	13/12/13	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00624708	13/12/13	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624709	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624710	13/12/13	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00624711	13/12/13	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624712	13/12/13	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624714	13/12/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00624716	13/12/13	258.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624717	13/12/13	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624718	13/12/13	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624720	13/12/13	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624720	13/12/13	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624722	13/12/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00624724	13/12/13	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00624725	13/12/13	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624725	13/12/13	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624726	13/12/13	-172.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624726	13/12/13	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624729	13/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624730	13/12/13	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624731	13/12/13	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624733	13/12/13	319.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624736	13/12/13	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624738	13/12/13	443.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00624741	13/12/13	2518.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624742	13/12/13	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624744	13/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624748	13/12/13	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00624749	13/12/13	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624750	13/12/13	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624752	13/12/13	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624752	13/12/13	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624754	13/12/13	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624755	13/12/13	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624756	13/12/13	325.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624757	13/12/13	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624757	13/12/13	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624758	13/12/13	671.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00624759	13/12/13	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624761	13/12/13	290.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00624762	13/12/13	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624763	13/12/13	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624763	13/12/13	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624763	13/12/13	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624763	13/12/13	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624764	13/12/13	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624765	13/12/13	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624766	13/12/13	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624766	13/12/13	1957.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624767	13/12/13	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00624769	13/12/13	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00624771	13/12/13	1032.64	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624773	13/12/13	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624773	13/12/13	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624774	13/12/13	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624774	13/12/13	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624775	13/12/13	270.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624781	13/12/13	298.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624782	13/12/13	471.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00624783	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624784	13/12/13	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624784	13/12/13	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624786	13/12/13	705.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00624788	13/12/13	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624789	13/12/13	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624790	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624791	13/12/13	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624791	13/12/13	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624792	13/12/13	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624793	13/12/13	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624794	13/12/13	318.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624795	13/12/13	1048.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624797	13/12/13	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00624799	13/12/13	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00624800	13/12/13	365.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00624801	13/12/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00624802	13/12/13	322.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624807	13/12/13	300.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624810	13/12/13	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624813	13/12/13	310.20	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00624814	13/12/13	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624820	13/12/13	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624821	13/12/13	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624825	13/12/13	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624825	13/12/13	739.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624826	13/12/13	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624827	13/12/13	-172.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624827	13/12/13	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624828	13/12/13	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00624829	13/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624830	13/12/13	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00624831	13/12/13	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624831	13/12/13	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624833	13/12/13	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624833	13/12/13	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624834	13/12/13	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624836	13/12/13	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624836	13/12/13	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624839	13/12/13	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624841	13/12/13	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624842	13/12/13	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624844	13/12/13	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624844	13/12/13	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624845	13/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624846	13/12/13	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624847	13/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624850	13/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624851	13/12/13	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624851	13/12/13	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624852	13/12/13	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624853	13/12/13	440.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00624854	13/12/13	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624856	13/12/13	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624857	13/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624859	13/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624862	13/12/13	283.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00624863	13/12/13	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624864	13/12/13	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624864	13/12/13	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00624866	13/12/13	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624869	13/12/13	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624869	13/12/13	1357.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624870	13/12/13	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624870	13/12/13	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624871	13/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624872	13/12/13	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624874	13/12/13	647.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624875	13/12/13	-548.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624875	13/12/13	1652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624876	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624876	13/12/13	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00624877	13/12/13	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624878	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624879	13/12/13	522.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624880	13/12/13	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624881	13/12/13	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624881	13/12/13	363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624882	13/12/13	370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624885	13/12/13	424.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624887	13/12/13	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624888	13/12/13	802.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624889	13/12/13	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624890	13/12/13	574.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624891	13/12/13	5395.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624892	13/12/13	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624892	13/12/13	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624893	13/12/13	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624893	13/12/13	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624894	13/12/13	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00624895	13/12/13	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00624896	13/12/13	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624896	13/12/13	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624897	13/12/13	365.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00624898	13/12/13	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624898	13/12/13	3552.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624900	13/12/13	322.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624901	13/12/13	290.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624902	13/12/13	2904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624903	13/12/13	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624903	13/12/13	1391.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624910	13/12/13	319.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624911	13/12/13	250.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624915	13/12/13	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624915	13/12/13	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00624916	13/12/13	322.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624917	13/12/13	1079.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00624918	13/12/13	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624920	13/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624922	13/12/13	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00624923	13/12/13	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624923	13/12/13	1465.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624927	13/12/13	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624927	13/12/13	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624928	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624929	13/12/13	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624930	13/12/13	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624932	13/12/13	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624932	13/12/13	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00624933	13/12/13	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624934	13/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624937	13/12/13	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624937	13/12/13	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624938	13/12/13	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624938	13/12/13	498.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624939	13/12/13	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624941	13/12/13	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624941	13/12/13	518.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624942	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624943	13/12/13	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624943	13/12/13	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00624944	13/12/13	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624945	13/12/13	-260.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624945	13/12/13	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624946	13/12/13	287.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624949	13/12/13	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624949	13/12/13	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624950	13/12/13	287.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624952	13/12/13	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624952	13/12/13	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624955	13/12/13	398.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624958	13/12/13	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00624959	13/12/13	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624960	13/12/13	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624960	13/12/13	2118.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00624961	13/12/13	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624961	13/12/13	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00624962	13/12/13	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624963	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624965	13/12/13	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624968	13/12/13	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624969	13/12/13	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624969	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00624970	13/12/13	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00624972	13/12/13	322.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624974	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624975	13/12/13	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624975	13/12/13	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00624976	13/12/13	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624977	13/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624978	13/12/13	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00624981	13/12/13	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624981	13/12/13	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624982	13/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00624983	13/12/13	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624983	13/12/13	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624984	13/12/13	1118.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00624986	13/12/13	-24.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00624986	13/12/13	1111.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624987	13/12/13	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624988	13/12/13	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00624990	13/12/13	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624990	13/12/13	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00624991	13/12/13	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00624991	13/12/13	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00624992	13/12/13	317.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625000	13/12/13	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625000	13/12/13	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00625001	13/12/13	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00625003	13/12/13	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00625004	13/12/13	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00625006	13/12/13	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00625010	13/12/13	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00625013	13/12/13	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00625014	13/12/13	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625014	13/12/13	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00625015	13/12/13	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625019	13/12/13	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625019	13/12/13	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625020	13/12/13	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00625021	13/12/13	388.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00625022	13/12/13	664.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625023	13/12/13	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00625026	13/12/13	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00625030	13/12/13	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00625032	13/12/13	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00625033	13/12/13	475.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625035	13/12/13	287.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625036	13/12/13	4375.00	Children's Social Care	Services
Payment to Individual	PAY00625039	13/12/13	434.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625039	13/12/13	220.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625039	13/12/13	214.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00625040	13/12/13	581.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00625042	13/12/13	1252.80	Children's Social Care	Salaries
Payment to Individual	PAY00625047	13/12/13	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00625048	13/12/13	1400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625050	13/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625051	13/12/13	-563.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625051	13/12/13	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625052	13/12/13	557.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00625056	13/12/13	-1160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625056	13/12/13	1898.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00625057	13/12/13	1324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00625144	13/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625148	18/12/13	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625152	18/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625157	18/12/13	-120.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00625157	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625165	18/12/13	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625165	18/12/13	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625167	18/12/13	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625167	18/12/13	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00625179	18/12/13	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625217	18/12/13	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625217	18/12/13	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625227	18/12/13	540.04	Cultural and Related Serv	Wages
Payment to Individual	PAY00625237	18/12/13	2928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625244	18/12/13	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625244	18/12/13	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625251	18/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625258	18/12/13	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625258	18/12/13	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00625275	18/12/13	566.58	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00625293	18/12/13	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625293	18/12/13	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00625302	18/12/13	1080.42	Cultural and Related Serv	Wages
Payment to Individual	PAY00625313	18/12/13	660.00	Non-BHC Organisations	Services
Payment to Individual	PAY00625329	18/12/13	309.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00625336	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625343	18/12/13	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625345	18/12/13	1919.00	Education Services	Salaries
Payment to Individual	PAY00625349	18/12/13	251.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00625365	18/12/13	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00625394	18/12/13	297.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00625395	18/12/13	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625396	18/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625399	18/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625403	18/12/13	322.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00625414	18/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625442	18/12/13	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625449	18/12/13	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625449	18/12/13	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00625450	18/12/13	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625450	18/12/13	1991.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00625460	18/12/13	182.34	Cultural and Related Serv	Expenses
Payment to Individual	PAY00625460	18/12/13	72.50	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00625461	18/12/13	20935.00	Education Services	Intrnl Rchrgs Supplies and Svs
Payment to Individual	PAY00625525	18/12/13	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625525	18/12/13	2928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625526	18/12/13	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625526	18/12/13	2662.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00625536	18/12/13	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625536	18/12/13	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00625577	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625578	18/12/13	407.34	Housing General Fund	Rents Payable
Payment to Individual	PAY00625579	18/12/13	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625580	18/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625582	18/12/13	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625583	18/12/13	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625583	18/12/13	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00625588	18/12/13	285.00	Children's Social Care	Services
Payment to Individual	PAY00625589	18/12/13	31.88	Cultural and Related Serv	Expenses
Payment to Individual	PAY00625589	18/12/13	314.72	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00625589	18/12/13	24.12	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00625590	18/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625598	18/12/13	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625598	18/12/13	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625600	18/12/13	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625602	18/12/13	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625605	18/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625606	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625607	18/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625608	18/12/13	586.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00625615	18/12/13	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625620	18/12/13	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625620	18/12/13	2816.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00625621	18/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625628	18/12/13	345.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625630	18/12/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00625632	18/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625633	18/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625635	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625638	18/12/13	3100.00	Education Services	Services
Payment to Individual	PAY00625645	18/12/13	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625647	18/12/13	2800.00	Education Services	Services
Payment to Individual	PAY00625653	18/12/13	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625653	18/12/13	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00625656	18/12/13	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625657	18/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625659	18/12/13	440.00	Adult Social Care	Training
Payment to Individual	PAY00625662	18/12/13	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625669	18/12/13	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625670	18/12/13	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625676	18/12/13	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625676	18/12/13	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00625685	18/12/13	4000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00625692	18/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625700	18/12/13	840.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00625710	18/12/13	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625710	18/12/13	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625725	18/12/13	1561.10	Education Services	Catering
Payment to Individual	PAY00625729	18/12/13	255.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00625730	18/12/13	330.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625731	18/12/13	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625734	18/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625735	18/12/13	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625742	18/12/13	2400.00	Public Health	Other Establishments
Payment to Individual	PAY00625743	18/12/13	340.00	Education Services	Misc Employee Costs
Payment to Individual	PAY00625763	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625764	18/12/13	256.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00625767	18/12/13	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625770	18/12/13	1590.00	Housing General Fund	Salaries
Payment to Individual	PAY00625771	18/12/13	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625771	18/12/13	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625778	18/12/13	875.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00625788	18/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625789	18/12/13	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00625790	18/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625791	18/12/13	450.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00625798	18/12/13	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00625800	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625806	18/12/13	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625807	18/12/13	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625807	18/12/13	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00625830	18/12/13	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625834	18/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625836	18/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625837	18/12/13	412.00	Environment & Regulatory Serv	Public Transport
Payment to Individual	PAY00625838	18/12/13	1120.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00625845	18/12/13	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625869	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625870	18/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625874	18/12/13	251.50	Central Support and Overheads	Services

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00625875	18/12/13	620.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00625878	18/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625880	18/12/13	500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625899	18/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625903	18/12/13	360.00	Education Services	Salaries
Payment to Individual	PAY00625921	18/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625923	18/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625930	18/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00625934	18/12/13	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00625934	18/12/13	1556.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00625936	18/12/13	1203.00	Education Services	Advertising
Payment to Individual	PAY00625952	18/12/13	2610.00	Education Services	Salaries
Payment to Individual	PAY00625956	18/12/13	675.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626001	18/12/13	504.50	Education Services	Miscellaneous Expenses
Payment to Individual	PAY500758	19/12/13	253.95	Adult Social Care	Catering
Payment to Individual	PAY500790	19/12/13	834.33	Children's Social Care	Other Establishments
Payment to Individual	PAY00626143	20/12/13	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626144	20/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626146	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626147	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626149	20/12/13	731.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00626150	20/12/13	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626151	20/12/13	706.47	Children's Social Care	Other Establishments
Payment to Individual	PAY00626151	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626152	20/12/13	2055.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626153	20/12/13	581.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626154	20/12/13	3168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626161	20/12/13	-1574.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00626161	20/12/13	5204.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00626162	20/12/13	-4515.37	Adult Social Care	Fees n Charges
Payment to Individual	PAY00626162	20/12/13	15587.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00626234	20/12/13	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626235	20/12/13	-3402.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00626235	20/12/13	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00626235	20/12/13	-762.24	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626235	20/12/13	1672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00626266	20/12/13	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626274	20/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626293	20/12/13	485.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00626308	20/12/13	1482.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00626312	20/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626323	20/12/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00626326	20/12/13	880.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00626341	20/12/13	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626363	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626365	20/12/13	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626386	20/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626394	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626394	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626395	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626395	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626395	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626396	20/12/13	3513.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00626397	20/12/13	3828.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626398	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626399	20/12/13	1080.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626400	20/12/13	1133.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626401	20/12/13	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626402	20/12/13	2255.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626403	20/12/13	2988.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626404	20/12/13	372.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626404	20/12/13	1464.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626405	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626406	20/12/13	579.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626407	20/12/13	531.87	Children's Social Care	Other Establishments
Payment to Individual	PAY00626408	20/12/13	2286.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626409	20/12/13	2055.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626410	20/12/13	3033.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626411	20/12/13	2375.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626412	20/12/13	795.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626413	20/12/13	549.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00626413	20/12/13	1285.43	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626414	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626414	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626414	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626415	20/12/13	581.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626416	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626416	20/12/13	732.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626417	20/12/13	528.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626418	20/12/13	1421.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00626419	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626420	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626420	20/12/13	449.25	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626421	20/12/13	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626422	20/12/13	1494.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626423	20/12/13	1950.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626423	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626423	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626424	20/12/13	459.51	Children's Social Care	Other Establishments
Payment to Individual	PAY00626425	20/12/13	477.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00626426	20/12/13	972.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00626427	20/12/13	3576.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626428	20/12/13	1144.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00626429	20/12/13	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626430	20/12/13	1182.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626431	20/12/13	2388.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626432	20/12/13	601.89	Children's Social Care	Other Establishments
Payment to Individual	PAY00626435	20/12/13	924.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626436	20/12/13	838.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00626437	20/12/13	581.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626438	20/12/13	925.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00626439	20/12/13	2388.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626439	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626439	20/12/13	732.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626440	20/12/13	438.24	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626441	20/12/13	581.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626442	20/12/13	484.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00626443	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626445	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626447	20/12/13	1203.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00626448	20/12/13	502.53	Children's Social Care	Other Establishments
Payment to Individual	PAY00626449	20/12/13	551.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00626450	20/12/13	1068.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626452	20/12/13	532.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00626453	20/12/13	581.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626454	20/12/13	512.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00626456	20/12/13	2210.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626457	20/12/13	1182.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626458	20/12/13	581.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626459	20/12/13	1055.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00626460	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626461	20/12/13	1080.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626462	20/12/13	563.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00626463	20/12/13	519.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00626464	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626466	20/12/13	359.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00626468	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626468	20/12/13	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626468	20/12/13	1074.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626469	20/12/13	2055.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626470	20/12/13	2100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626471	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626473	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626474	20/12/13	601.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626475	20/12/13	1364.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00626476	20/12/13	763.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626477	20/12/13	1650.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626480	20/12/13	487.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626481	20/12/13	3354.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626482	20/12/13	1732.11	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626483	20/12/13	1302.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626484	20/12/13	487.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626486	20/12/13	458.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00626487	20/12/13	675.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626489	20/12/13	2310.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00626489	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626489	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626491	20/12/13	3628.91	Children's Social Care	Other Establishments
Payment to Individual	PAY00626493	20/12/13	487.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626494	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626495	20/12/13	344.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00626496	20/12/13	2567.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00626496	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626496	20/12/13	732.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626497	20/12/13	1950.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626498	20/12/13	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626499	20/12/13	601.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626500	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626500	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626501	20/12/13	2160.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626502	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626503	20/12/13	1624.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00626504	20/12/13	1917.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626505	20/12/13	487.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626506	20/12/13	2646.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00626507	20/12/13	2169.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626508	20/12/13	601.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626509	20/12/13	1089.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00626510	20/12/13	806.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626511	20/12/13	1182.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626512	20/12/13	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626513	20/12/13	2388.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626513	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626513	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626514	20/12/13	2336.43	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626516	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626516	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626516	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626518	20/12/13	1144.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00626521	20/12/13	1080.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626522	20/12/13	1405.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00626524	20/12/13	429.54	Children's Social Care	Other Establishments
Payment to Individual	PAY00626525	20/12/13	981.09	Children's Social Care	Other Establishments
Payment to Individual	PAY00626526	20/12/13	1004.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00626530	20/12/13	1153.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626531	20/12/13	1819.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00626533	20/12/13	265.32	Children's Social Care	Other Establishments
Payment to Individual	PAY00626536	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626544	20/12/13	3080.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00626602	20/12/13	-3084.35	Adult Social Care	Fees n Charges
Payment to Individual	PAY00626602	20/12/13	17604.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00626627	20/12/13	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00626627	20/12/13	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00626665	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626666	20/12/13	601.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626668	20/12/13	1417.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626671	20/12/13	530.97	Children's Social Care	Other Establishments
Payment to Individual	PAY00626672	20/12/13	571.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00626695	20/12/13	2388.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626695	20/12/13	258.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626695	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626701	20/12/13	462.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00626703	20/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626705	20/12/13	1131.21	Children's Social Care	Other Establishments
Payment to Individual	PAY00626706	20/12/13	1107.45	Children's Social Care	Other Establishments
Payment to Individual	PAY00626707	20/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626708	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626710	20/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626711	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626712	20/12/13	1416.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626716	20/12/13	-22.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00626716	20/12/13	515.31	Adult Social Care	Other Establishments
Payment to Individual	PAY00626717	20/12/13	1255.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00626718	20/12/13	2718.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626731	20/12/13	3135.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626732	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626733	20/12/13	1080.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626734	20/12/13	1950.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626735	20/12/13	881.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00626736	20/12/13	601.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626737	20/12/13	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00626737	20/12/13	288.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00626738	20/12/13	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626739	20/12/13	2169.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626740	20/12/13	2145.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626744	20/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626745	20/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626746	20/12/13	727.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00626747	20/12/13	1670.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00626748	20/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626750	20/12/13	2055.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626758	20/12/13	2031.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00626758	20/12/13	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626761	20/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626762	20/12/13	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626763	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626766	20/12/13	292.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00626768	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626772	20/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626773	20/12/13	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626774	20/12/13	-352.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00626774	20/12/13	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00626775	20/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626779	20/12/13	591.96	Children's Social Care	Other Establishments
Payment to Individual	PAY00626781	20/12/13	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626788	20/12/13	1071.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626789	20/12/13	601.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626796	20/12/13	486.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00626798	20/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626799	20/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626800	20/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626802	20/12/13	900.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00626803	20/12/13	1080.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626804	20/12/13	483.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00626805	20/12/13	1512.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00626806	20/12/13	1080.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626807	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626812	20/12/13	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626816	20/12/13	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626817	20/12/13	954.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626821	20/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626822	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626824	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626826	20/12/13	2690.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00626830	20/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626832	20/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626835	20/12/13	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626836	20/12/13	849.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626837	20/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626839	20/12/13	1113.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626842	20/12/13	1284.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626843	20/12/13	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626845	20/12/13	2019.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00626846	20/12/13	894.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626847	20/12/13	1986.54	Children's Social Care	Other Establishments
Payment to Individual	PAY00626850	20/12/13	581.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626852	20/12/13	765.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00626854	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626860	20/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626866	20/12/13	1483.50	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626867	20/12/13	767.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626869	20/12/13	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626871	20/12/13	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626873	20/12/13	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626874	20/12/13	1021.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00626875	20/12/13	1239.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00626876	20/12/13	557.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626877	20/12/13	2142.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626878	20/12/13	581.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626887	20/12/13	545.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626888	20/12/13	1906.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626889	20/12/13	177.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626889	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626891	20/12/13	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626895	20/12/13	3120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626897	20/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626899	20/12/13	487.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626900	20/12/13	6.95	Non-BHC Organisations	Communications n Computing
Payment to Individual	PAY00626900	20/12/13	199.95	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00626900	20/12/13	46.75	Non-BHC Organisations	Public Transport
Payment to Individual	PAY00626903	20/12/13	2251.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626908	20/12/13	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626909	20/12/13	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626910	20/12/13	1113.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626911	20/12/13	1284.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626912	20/12/13	954.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626916	20/12/13	894.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626919	20/12/13	1071.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626920	20/12/13	501.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00626923	20/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626924	20/12/13	4782.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00626933	20/12/13	1068.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626934	20/12/13	1941.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626935	20/12/13	465.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00626939	20/12/13	403.50	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626940	20/12/13	382.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626941	20/12/13	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00626941	20/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626942	20/12/13	975.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00626945	20/12/13	1788.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626949	20/12/13	350.00	Children's Social Care	Services
Payment to Individual	PAY00626956	20/12/13	894.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626957	20/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626958	20/12/13	382.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626959	20/12/13	2142.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00626960	20/12/13	458.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00626961	20/12/13	774.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626962	20/12/13	487.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00626963	20/12/13	795.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00626965	20/12/13	274.74	Children's Social Care	Other Establishments
Payment to Individual	PAY00626967	20/12/13	957.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626969	20/12/13	1329.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00626971	20/12/13	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00626973	20/12/13	700.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00626975	20/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626975	20/12/13	-60.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00626976	20/12/13	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626977	20/12/13	870.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00626980	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626981	20/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626984	20/12/13	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626985	20/12/13	625.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00626987	20/12/13	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626988	20/12/13	810.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626990	20/12/13	411.20	Housing General Fund	Other Transport Costs
Payment to Individual	PAY00626991	20/12/13	894.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00626992	20/12/13	1415.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00626993	20/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626993	20/12/13	-39.74	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00626994	20/12/13	3000.00	Education Services	Salaries

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00626995	20/12/13	954.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00626996	20/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00626998	20/12/13	3144.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627000	20/12/13	1113.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627001	20/12/13	779.31	Children's Social Care	Other Establishments
Payment to Individual	PAY00627002	20/12/13	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627004	20/12/13	479.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00627005	20/12/13	900.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627006	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00627007	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00627008	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627009	20/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627010	20/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627012	20/12/13	662.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00627015	20/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627016	20/12/13	712.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00627017	20/12/13	467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00627018	20/12/13	427.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00627019	20/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627022	20/12/13	1322.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00627024	20/12/13	487.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00627026	20/12/13	849.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00627027	20/12/13	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627029	20/12/13	362.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00627031	20/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627032	20/12/13	1941.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627033	20/12/13	1566.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627035	20/12/13	117.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627035	20/12/13	537.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627036	20/12/13	1272.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627037	20/12/13	382.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00627038	20/12/13	1617.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627039	20/12/13	525.00	Adult Social Care	Services
Payment to Individual	PAY00627040	20/12/13	1722.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627042	20/12/13	966.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00627043	20/12/13	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627049	20/12/13	957.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627050	20/12/13	750.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627051	20/12/13	382.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00627052	20/12/13	300.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627055	20/12/13	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627057	20/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627058	20/12/13	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627060	20/12/13	423.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627061	20/12/13	361.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00627064	20/12/13	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627070	20/12/13	861.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627074	20/12/13	861.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627076	20/12/13	478.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00627077	20/12/13	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627081	20/12/13	640.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00627085	20/12/13	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627090	20/12/13	3354.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627091	20/12/13	273.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627092	20/12/13	1090.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627093	20/12/13	395.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627095	20/12/13	337.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00627096	20/12/13	382.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00627098	20/12/13	615.06	Children's Social Care	Other Establishments
Payment to Individual	PAY00627100	20/12/13	423.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627103	20/12/13	362.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00627105	20/12/13	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627106	20/12/13	303.81	Children's Social Care	Other Establishments
Payment to Individual	PAY00627108	20/12/13	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627109	20/12/13	1952.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627114	20/12/13	1823.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00627115	20/12/13	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627116	20/12/13	861.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627117	20/12/13	575.00	Children's Social Care	Services
Payment to Individual	PAY00627120	20/12/13	423.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00627121	20/12/13	660.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627121	20/12/13	642.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627123	20/12/13	1172.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00627125	20/12/13	545.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00627128	20/12/13	1796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627137	20/12/13	565.50	Planning and Development	Misc Employee Costs
Payment to Individual	PAY00627235	24/12/13	600.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627236	24/12/13	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627238	24/12/13	418.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00627242	24/12/13	314.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00627249	24/12/13	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00627249	24/12/13	290.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00627253	24/12/13	1235.00	Children's Social Care	Services
Payment to Individual	PAY00627258	24/12/13	513.62	Cultural and Related Serv	Expenses
Payment to Individual	PAY00627273	24/12/13	1825.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00627279	24/12/13	750.00	Planning and Development	Services
Payment to Individual	PAY00627289	24/12/13	250.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00627296	24/12/13	-1790.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00627296	24/12/13	3344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00627322	24/12/13	250.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00627337	24/12/13	1147.00	Non-BHC Organisations	Services
Payment to Individual	PAY00627350	24/12/13	927.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627364	24/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627367	24/12/13	250.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00627370	24/12/13	754.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00627371	24/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627387	24/12/13	968.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00627391	24/12/13	1374.45	Children's Social Care	Other Establishments
Payment to Individual	PAY00627404	24/12/13	297.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627410	24/12/13	893.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00627411	24/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627416	24/12/13	968.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00627419	24/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627421	24/12/13	430.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00627474	24/12/13	10981.48	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00627529	24/12/13	2143.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00627538	24/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627569	24/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627570	24/12/13	548.19	Children's Social Care	Other Establishments
Payment to Individual	PAY00627578	24/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627580	24/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627584	24/12/13	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627586	24/12/13	5150.00	Cultural and Related Serv	Services
Payment to Individual	PAY00627587	24/12/13	1759.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00627588	24/12/13	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627592	24/12/13	284.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00627593	24/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627600	24/12/13	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627603	24/12/13	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627604	24/12/13	120.00	Education Services	Other Establishments
Payment to Individual	PAY00627604	24/12/13	250.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00627609	24/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627611	24/12/13	1035.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627613	24/12/13	356.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00627614	24/12/13	997.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00627617	24/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627619	24/12/13	737.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00627620	24/12/13	511.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00627624	24/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627637	24/12/13	3600.00	Children's Social Care	Services
Payment to Individual	PAY00627645	24/12/13	396.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627647	24/12/13	360.00	Cultural and Related Serv	Services
Payment to Individual	PAY00627648	24/12/13	773.01	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627649	24/12/13	693.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00627650	24/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627654	24/12/13	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627660	24/12/13	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627661	24/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627662	24/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627666	24/12/13	252.45	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00627667	24/12/13	2690.00	Central Support and Overheads	Services
Payment to Individual	PAY00627668	24/12/13	235.00	Children's Social Care	Services
Payment to Individual	PAY00627669	24/12/13	609.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627678	24/12/13	356.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00627679	24/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627682	24/12/13	345.39	Children's Social Care	Other Establishments
Payment to Individual	PAY00627691	24/12/13	4500.00	Children's Social Care	Services
Payment to Individual	PAY00627692	24/12/13	386.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00627695	24/12/13	315.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00627696	24/12/13	479.10	Education Services	Catering
Payment to Individual	PAY00627697	24/12/13	594.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627698	24/12/13	386.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00627699	24/12/13	766.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00627700	24/12/13	990.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627707	24/12/13	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627710	24/12/13	250.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00627712	24/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627715	24/12/13	-486.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00627715	24/12/13	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00627717	24/12/13	392.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00627726	24/12/13	768.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627730	24/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627733	24/12/13	267.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00627736	24/12/13	368.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00627740	24/12/13	1280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627742	24/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627743	24/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627746	24/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627751	24/12/13	297.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627756	24/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627771	24/12/13	380.00	Children's Social Care	Services
Payment to Individual	PAY00627776	24/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627778	24/12/13	1191.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00627780	24/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627785	24/12/13	315.00	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00627787	24/12/13	4500.00	Children's Social Care	Services
Payment to Individual	PAY00627789	24/12/13	625.00	Central Support and Overheads	Services
Payment to Individual	PAY00627790	24/12/13	910.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00627799	24/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627802	24/12/13	421.26	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627803	24/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627820	24/12/13	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627839	24/12/13	320.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00627844	24/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627845	24/12/13	540.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627847	24/12/13	450.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627851	24/12/13	723.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627856	24/12/13	344.20	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627859	24/12/13	540.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627865	24/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00627867	24/12/13	256.17	Children's Social Care	Other Establishments
Payment to Individual	PAY00627874	24/12/13	450.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627887	24/12/13	1425.00	Public Health	Other Establishments
Payment to Individual	PAY00627889	24/12/13	557.61	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627891	24/12/13	600.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00627899	24/12/13	268.33	Education Services	Car Allowances
Payment to Individual	PAY00627900	24/12/13	297.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00627910	24/12/13	336.70	Education Services	Public Transport
Payment to Individual	PAY00628112	30/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628113	30/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628114	30/12/13	4150.00	Children's Social Care	Services
Payment to Individual	PAY00628115	30/12/13	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628117	30/12/13	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628118	30/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628120	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628121	30/12/13	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628124	30/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628126	30/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628127	30/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628129	30/12/13	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00628130	30/12/13	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628131	30/12/13	4410.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00628132	30/12/13	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628153	30/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628179	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628187	30/12/13	545.36	Cultural and Related Serv	Wages
Payment to Individual	PAY00628190	30/12/13	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628201	30/12/13	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628202	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628204	30/12/13	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628210	30/12/13	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00628215	30/12/13	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628221	30/12/13	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628251	30/12/13	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628274	30/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628276	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628278	30/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628297	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628299	30/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628300	30/12/13	680.00	Children's Social Care	Salaries
Payment to Individual	PAY00628306	30/12/13	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628306	30/12/13	-50.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00628313	30/12/13	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00628317	30/12/13	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628319	30/12/13	900.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00628322	30/12/13	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00628323	30/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628324	30/12/13	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628329	30/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628334	30/12/13	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628336	30/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628361	30/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628362	30/12/13	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628377	30/12/13	2095.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00628377	30/12/13	15990.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00628463	30/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628489	30/12/13	535.76	Cultural and Related Serv	Expenses
Payment to Individual	PAY00628492	30/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628493	30/12/13	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628494	30/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628495	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628500	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628501	30/12/13	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628502	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628507	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628513	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628514	30/12/13	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628515	30/12/13	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628518	30/12/13	2355.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00628521	30/12/13	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628524	30/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628527	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628528	30/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628530	30/12/13	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628532	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628534	30/12/13	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628535	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628536	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628537	30/12/13	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628538	30/12/13	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628543	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628544	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628546	30/12/13	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628551	30/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628552	30/12/13	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628553	30/12/13	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628556	30/12/13	433.33	Adult Social Care	Catering
Payment to Individual	PAY00628557	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628558	30/12/13	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628559	30/12/13	1440.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00628560	30/12/13	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628562	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628563	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628564	30/12/13	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628568	30/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628569	30/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628571	30/12/13	2800.00	Education Services	Services
Payment to Individual	PAY00628574	30/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628575	30/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628577	30/12/13	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628578	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628579	30/12/13	584.60	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00628583	30/12/13	401.70	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00628584	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628588	30/12/13	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628590	30/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628591	30/12/13	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628593	30/12/13	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628594	30/12/13	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628595	30/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628596	30/12/13	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628597	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628598	30/12/13	25.00	Adult Social Care	Training
Payment to Individual	PAY00628598	30/12/13	630.00	Adult Social Care	Training
Payment to Individual	PAY00628598	30/12/13	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00628599	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628601	30/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628603	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628605	30/12/13	2282.50	Housing General Fund	Salaries
Payment to Individual	PAY00628607	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628608	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628612	30/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628616	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628617	30/12/13	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628619	30/12/13	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00628623	30/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628628	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628629	30/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628631	30/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628632	30/12/13	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628633	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628634	30/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628635	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628640	30/12/13	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628641	30/12/13	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628643	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628644	30/12/13	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628645	30/12/13	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628646	30/12/13	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628649	30/12/13	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628650	30/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628651	30/12/13	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628655	30/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628656	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628657	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628660	30/12/13	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628662	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628665	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628668	30/12/13	3208.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628669	30/12/13	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628671	30/12/13	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628672	30/12/13	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628674	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628675	30/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628679	30/12/13	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628680	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628681	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628682	30/12/13	2816.63	Children's Social Care	Other Establishments
Payment to Individual	PAY00628683	30/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628687	30/12/13	765.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00628691	30/12/13	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00628691	30/12/13	2994.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628700	30/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628705	30/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628706	30/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628714	30/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628718	30/12/13	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628721	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628722	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628724	30/12/13	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628729	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628730	30/12/13	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628731	30/12/13	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628733	30/12/13	525.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00628734	30/12/13	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628735	30/12/13	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628737	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628738	30/12/13	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628739	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628740	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628743	30/12/13	2479.20	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00628744	30/12/13	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628747	30/12/13	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628750	30/12/13	3300.00	Education Services	Salaries
Payment to Individual	PAY00628751	30/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628752	30/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628755	30/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628758	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628767	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628769	30/12/13	283.31	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00628770	30/12/13	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628771	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628772	30/12/13	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628774	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628776	30/12/13	1075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00628778	30/12/13	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628781	30/12/13	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628782	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628783	30/12/13	660.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00628784	30/12/13	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628789	30/12/13	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628790	30/12/13	363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00628798	30/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628800	30/12/13	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628803	30/12/13	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628804	30/12/13	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628806	30/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628809	30/12/13	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628811	30/12/13	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628813	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628815	30/12/13	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628817	30/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628821	30/12/13	840.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00628822	30/12/13	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628824	30/12/13	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628827	30/12/13	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628831	30/12/13	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00628837	30/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628840	30/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628843	30/12/13	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628845	30/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628846	30/12/13	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628849	30/12/13	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628855	30/12/13	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628856	30/12/13	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00628957	30/12/13	850.00	Housing General Fund	Rents Payable
Paypoint Plc - Cash Out	PAY00623622	11/12/13	279.00	Housing General Fund	Other Transfer Payments
Peake Cleaning & Hygiene Services Ltd	PAY00621459	04/12/13	229.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00622244	06/12/13	1684.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00622244	06/12/13	165.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY00623918	13/12/13	45.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00623918	13/12/13	430.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00625236	18/12/13	4198.00	Highways and Transportation	Cleaning n Domestic Supps
Pearson Education Ltd	PAY00625425	18/12/13	388.92	Education Services	Print Stat & Gen Office Exps
Pearson Education Ltd	PAY00625425	18/12/13	-175.00	Education Services	Print Stat & Gen Office Exps
Pennywise Hardware	PAY00622283	06/12/13	100.86	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00622283	06/12/13	179.98	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00628275	30/12/13	76.75	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00628275	30/12/13	483.46	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00621790	04/12/13	650.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00628592	30/12/13	3250.00	Housing General Fund	Rents Payable
Pepper-pot Playgroup	PAY00625721	18/12/13	1912.00	Education Services	Grants n Subscriptions
Pepper-pot Playgroup	PAY00626901	20/12/13	12780.00	Education Services	Grants n Subscriptions
Perfect Print	PAY00623903	13/12/13	495.00	Cultural and Related Serv	Miscellaneous Expenses
Performance 1 Ltd	PAY00623136	11/12/13	587.50	Cultural and Related Serv	Services
Performing Right Society Ltd	PAY00622501	06/12/13	6509.39	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00626552	20/12/13	1244.27	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00627485	24/12/13	2523.88	Cultural and Related Serv	Miscellaneous Expenses
Pete the Pond	PAY00627133	20/12/13	1500.00	Cultural and Related Serv	Private Contractors
Peter Brett Associates LLP	PAY00622280	06/12/13	2457.77	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00627360	24/12/13	17619.26	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00628271	30/12/13	4148.62	Planning and Development	Services
Petty Cash	PAY00621741	04/12/13	42.52	Education Services	Catering
Petty Cash	PAY00621741	04/12/13	8.61	Education Services	Contributions to Provisions
Petty Cash	PAY00621741	04/12/13	6.59	Education Services	Equip't Furniture n Materials
Petty Cash	PAY00621741	04/12/13	201.48	Education Services	Miscellaneous Expenses
Petty Cash	PAY00621741	04/12/13	8.30	Education Services	Public Transport
Petty Cash	PAY500706	12/12/13	430.90	Cultural and Related Serv	Services
Phoenix Group Services (Western Div)	PAY00626608	20/12/13	225.00	Adult Social Care	Cleaning n Domestic Supps
Phonographic Performance Ltd	PAY00627486	24/12/13	242.17	Education Services	Miscellaneous Expenses
PHS Allclear	PAY00627549	24/12/13	307.49	Central Support and Overheads	Repair Maint n Alterations
PHS Allclear	PAY00627549	24/12/13	741.73	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00623233	11/12/13	341.80	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00623233	11/12/13	69.98	Housing Revenue Account	Equip't Furniture n Materials
PHS Group Plc	PAY00625477	18/12/13	438.65	Housing General Fund	Equip't Furniture n Materials

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PHS Group Plc	PAY00626553	20/12/13	13611.00	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00626553	20/12/13	209.66	Library Services	Catering
PHS Group Plc	PAY00628393	30/12/13	58.50	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00628393	30/12/13	289.25	Public Health	Other Establishments
Pier Productions Ltd	PAY00624511	13/12/13	350.00	Cultural and Related Serv	Services
Pilgrim Homes	PAY00621666	04/12/13	413.02	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00626609	20/12/13	-3793.67	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00626609	20/12/13	10040.43	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00626914	20/12/13	-545.76	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00626914	20/12/13	2292.00	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00626364	20/12/13	159.06	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00626364	20/12/13	206.48	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00625478	18/12/13	2599.00	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00622503	06/12/13	1188.51	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00627487	24/12/13	1237.88	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00625239	18/12/13	214.92	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00625400	18/12/13	6694.00	Education Services	Grants n Subscriptions
Pixies Childcare Ltd	PAY00626346	20/12/13	8378.00	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00623389	11/12/13	10692.00	Children's Social Care	Other Establishments
PJL Healthcare Ltd	PAY00625680	18/12/13	340.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00623234	11/12/13	-87.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00623234	11/12/13	2528.80	Adult Social Care	Other Establishments
Plan Personnel	PAY00623234	11/12/13	-5666.91	Adult Social Care	Fees n Charges
Plan Personnel	PAY00623234	11/12/13	39939.41	Adult Social Care	Other Establishments
Plan Personnel	PAY00623234	11/12/13	-648.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00623234	11/12/13	9924.00	Adult Social Care	Other Establishments
Playcare Nursery	PAY00626610	20/12/13	18194.00	Education Services	Grants n Subscriptions
Playsafe Playgrounds Ltd	PAY00621581	04/12/13	3433.00	Cultural and Related Serv	Private Contractors
Playtime Under 5's	PAY00626174	20/12/13	12160.00	Education Services	Grants n Subscriptions
Plumpton College	PAY00623235	11/12/13	474.00	Cultural and Related Serv	Services
Plumpton College	PAY00624242	13/12/13	937.00	Cultural and Related Serv	Training
PMW Limited	PAY00625479	18/12/13	3748.70	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00622569	06/12/13	3600.00	Central Support and Overheads	Services
Point to Point Ltd	PAY00627567	24/12/13	1200.00	Central Support and Overheads	Services
Polish Housing Society Limited	PAY00623708	11/12/13	-1298.70	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Polish Housing Society Limited	PAY00623708	11/12/13	3743.88	Adult Social Care	Other Establishments
Polybags Ltd	PAY00621519	04/12/13	232.00	Adult Social Care	Equip't Furniture n Materials
POPDANCE UK	PAY00627704	24/12/13	390.00	Cultural and Related Serv	Services
Popi Design and Print	PAY00621835	04/12/13	1387.00	Highways and Transportation	Services
Portakabin Limited	PAY00624014	13/12/13	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00625379	18/12/13	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00625379	18/12/13	1002.60	Cultural and Related Serv	Private Contractors
Portakabin Limited	PAY00625379	18/12/13	931.66	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00621434	04/12/13	7679.38	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00623040	11/12/13	326.50	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00623904	13/12/13	2231.27	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00625192	18/12/13	1196.02	Planning and Development	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00628159	30/12/13	261.00	Children's Social Care	Equip't Furniture n Materials
Possum Ltd	PAY00622748	06/12/13	460.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY500628	05/12/13	897.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY500799	19/12/13	1630.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY500800	19/12/13	220.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY500800	19/12/13	220.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY500800	19/12/13	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY500801	19/12/13	330.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY500801	19/12/13	220.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY500801	19/12/13	220.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY500802	19/12/13	220.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY500802	19/12/13	20.00	Children's Social Care	Direct Transport Costs
Post Office Ltd	PAY500802	19/12/13	105.00	Children's Social Care	Direct Transport Costs
Post Office Ltd	PAY500802	19/12/13	165.00	Education Services	Public Transport
Posture People Ltd	PAY00625387	18/12/13	540.00	Central Support and Overheads	Training
Posture People Ltd	PAY00625387	18/12/13	845.85	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY00627403	24/12/13	58.90	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00627403	24/12/13	15.00	Housing General Fund	Communications n Computing
Posture People Ltd	PAY00627403	24/12/13	903.50	Housing General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00621624	04/12/13	31.95	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00621624	04/12/13	28.39	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00621624	04/12/13	30.00	Housing General Fund	Communications n Computing
Posturite (UK) Ltd	PAY00621624	04/12/13	137.50	Housing General Fund	Equip't Furniture n Materials

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posturite (UK) Ltd	PAY00624243	13/12/13	22.96	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00624243	13/12/13	226.10	Housing General Fund	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00625514	18/12/13	5480.64	Central Support and Overheads	Services
Premiere Digital Limited	PAY00623473	11/12/13	480.00	Cultural and Related Serv	Miscellaneous Expenses
Premiere Products	PAY00622888	06/12/13	405.00	Central Support and Overheads	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00626199	20/12/13	317.50	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00626199	20/12/13	456.25	Cultural and Related Serv	Services
Preston Park Playgroup	PAY00626184	20/12/13	7810.00	Education Services	Grants n Subscriptions
Primary Times	PAY00623071	11/12/13	2998.00	Cultural and Related Serv	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00622274	06/12/13	23.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00622274	06/12/13	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00622274	06/12/13	427.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00622274	06/12/13	-1228.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00622274	06/12/13	7665.81	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00622274	06/12/13	19.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00622274	06/12/13	-396.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00622274	06/12/13	2565.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00623128	11/12/13	463.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00623128	11/12/13	643.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00623967	13/12/13	27.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00623967	13/12/13	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00623967	13/12/13	301.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00623967	13/12/13	-1190.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00623967	13/12/13	7794.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00623967	13/12/13	-396.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00623967	13/12/13	2700.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00626276	20/12/13	23.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00626276	20/12/13	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00626276	20/12/13	408.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00626276	20/12/13	-1061.29	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00626276	20/12/13	8063.99	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00626276	20/12/13	19.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00626276	20/12/13	-422.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00626276	20/12/13	2193.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00627347	24/12/13	27.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00627347	24/12/13	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00627347	24/12/13	171.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00627347	24/12/13	-993.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00627347	24/12/13	7095.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00627347	24/12/13	12.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00627347	24/12/13	-422.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00627347	24/12/13	2283.70	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00626611	20/12/13	-2083.16	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00626611	20/12/13	4076.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00623094	11/12/13	6373.48	Adult Social Care	Other Establishments
Prism Medical UK	PAY00621710	04/12/13	85.00	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00621710	04/12/13	3300.01	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK	PAY00623278	11/12/13	20.00	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00623278	11/12/13	570.00	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK	PAY00628477	30/12/13	20.00	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00628477	30/12/13	1711.76	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00623419	11/12/13	548.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00623663	11/12/13	624.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00625943	18/12/13	552.50	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00626314	20/12/13	-315.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00626314	20/12/13	5838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00626314	20/12/13	-4200.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00626314	20/12/13	4200.00	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00623308	11/12/13	1250.00	Highways and Transportation	Services
Property Plus Lettings	PAY00624994	13/12/13	625.00	Housing General Fund	Rents Payable
Public Analyst Scientific Services Limited	PAY00623624	11/12/13	418.30	Environment & Regulatory Serv	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00625528	18/12/13	3805.00	Education Services	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00626641	20/12/13	241.20	Education Services	Other Establishments
Puffin Pre-School Nursery	PAY00626641	20/12/13	13470.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00621690	04/12/13	2000.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00625531	18/12/13	1185.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00626649	20/12/13	25401.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00625327	18/12/13	6722.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00626279	20/12/13	13995.00	Education Services	Grants n Subscriptions
PVM Supplies Ltd	PAY00627601	24/12/13	924.49	Adult Social Care	Miscellaneous Expenses

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pyle Car Park Consultants	PAY00625805	18/12/13	832.50	Highways and Transportation	Equip't Furniture n Materials
Pyramid International	PAY00626787	20/12/13	20.00	Cultural and Related Serv	Equip't Furniture n Materials
Pyramid International	PAY00626787	20/12/13	343.44	Cultural and Related Serv	Goods for Resale
Q Associates Ltd	PAY00623104	11/12/13	550.00	Central Support and Overheads	Communications n Computing
Quality Respite Care Ltd	PAY00625689	18/12/13	2203.40	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00625515	18/12/13	1222.82	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00627519	24/12/13	-315.20	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00627519	24/12/13	5348.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00623427	11/12/13	-375.80	Adult Social Care	Fees n Charges
Queen Elizabeth's Foundation	PAY00623427	11/12/13	8900.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00628395	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
R A Enterprises Ltd	PAY00625409	18/12/13	350.00	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00621708	04/12/13	504.64	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00622551	06/12/13	19945.08	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00622551	06/12/13	5134.86	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00623274	11/12/13	6092.28	Highways and Transportation	Fees n Charges
R J Dance (Contractors) Ltd	PAY00623274	11/12/13	21600.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00623274	11/12/13	510.47	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00623274	11/12/13	57201.99	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00625550	18/12/13	17732.10	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00625550	18/12/13	55209.76	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00625550	18/12/13	1858.80	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00625550	18/12/13	50833.53	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00626682	20/12/13	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00627547	24/12/13	845.40	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00628473	30/12/13	463.64	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00628473	30/12/13	22202.98	Highways and Transportation	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00628473	30/12/13	82544.39	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00628473	30/12/13	63247.69	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00623596	11/12/13	218.86	Housing Revenue Account	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00625876	18/12/13	441.62	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00625876	18/12/13	537.12	Cultural and Related Serv	Private Contractors
R J Meaker Fencing Ltd	PAY00625876	18/12/13	453.60	Housing Revenue Account	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00627824	24/12/13	662.80	Cultural and Related Serv	Private Contractors
R J Meaker Fencing Ltd	PAY00627824	24/12/13	80.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R Janmayur Care Home	PAY00626136	20/12/13	-1458.00	Adult Social Care	Fees n Charges
R Janmayur Care Home	PAY00626136	20/12/13	5204.00	Adult Social Care	Other Establishments
R N I B	PAY00624305	13/12/13	519.92	Cultural and Related Serv	Equip't Furniture n Materials
R P Polishing	PAY00627132	20/12/13	1150.00	Cultural and Related Serv	Miscellaneous Expenses
R W Green Ltd	PAY00624273	13/12/13	1379.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00626655	20/12/13	195.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00626655	20/12/13	405.00	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY00623249	11/12/13	300.00	Adult Social Care	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00623249	11/12/13	200.00	Central Support and Overheads	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00627510	24/12/13	23750.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00628412	30/12/13	20086.08	Housing General Fund	Supporting People
Radcliffe Consulting	PAY00623435	11/12/13	3544.50	Cultural and Related Serv	Services
Raglan Housing Association Ltd	PAY00628255	30/12/13	1101.16	Housing General Fund	Supporting People
Rain or Shine Childcare	PAY00626955	20/12/13	965.00	Education Services	Grants n Subscriptions
Ralawise Ltd	PAY00623321	11/12/13	550.15	Adult Social Care	Equip't Furniture n Materials
Ramplas Ltd	PAY00623186	11/12/13	264.00	Cultural and Related Serv	Equip't Furniture n Materials
Ramplas Ltd	PAY00624042	13/12/13	963.12	Cultural and Related Serv	Services
Raphael Medical Centre	PAY00622993	11/12/13	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00626324	20/12/13	-352.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00626324	20/12/13	7960.64	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY00624332	13/12/13	417.00	Cultural and Related Serv	Miscellaneous Expenses
Raring 2 Go (Worthing)	PAY00622803	06/12/13	417.00	Cultural and Related Serv	Miscellaneous Expenses
RB Construction Group Ltd	PAY00625541	18/12/13	6317.51	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00626674	20/12/13	9682.89	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00628464	30/12/13	1100.00	Cultural and Related Serv	Repair Maint n Alterations
RB Medical Engineering Ltd	PAY00626809	20/12/13	929.40	Cultural and Related Serv	Energy Costs
RB Medical Engineering Ltd	PAY00626809	20/12/13	11.00	Cultural and Related Serv	Fixtures and Fittings
Rectory House (Sompting) Ltd	PAY00626298	20/12/13	-402.96	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00626298	20/12/13	10244.43	Adult Social Care	Other Establishments
Red Rock Partnership Ltd	PAY00628762	30/12/13	1724.55	Children's Social Care	Equip't Furniture n Materials
Redbrick Survey and Valuation Limited	PAY00624777	13/12/13	715.00	Housing General Fund	Rents Payable
Redcentric MS Ltd trading as Redcentric	PAY00622066	04/12/13	40856.25	Central Support and Overheads	Communications n Computing
Redeli	PAY00623860	13/12/13	235.75	Education Services	Rents Payable
Reeves Hill Childminders	PAY00627585	24/12/13	250.00	Education Services	Grants n Subscriptions
Regent House Nursing Home	PAY00622526	06/12/13	7412.07	Central Support and Overheads	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY00626612	20/12/13	-10580.40	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00626612	20/12/13	41017.50	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00626612	20/12/13	-737.17	Central Support and Overheads	Other Establishments
Repropoint	PAY00621694	04/12/13	350.00	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00621870	04/12/13	1800.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00628688	30/12/13	1144.00	Planning and Development	Services
Resource Analysts Ltd	PAY00628328	30/12/13	250.00	Cultural and Related Serv	Repair Maint n Alterations
Resource Futures Ltd	PAY00624327	13/12/13	3333.33	Central Support and Overheads	Contributions to Provisions
Revive Prepaid Management Ltd	PAY00628872	30/12/13	4166.67	Housing General Fund	Other Transfer Payments
Rex International Ltd	PAY00625554	18/12/13	633.36	Cultural and Related Serv	Goods for Resale
Rhythmix	PAY00628499	30/12/13	250.00	Education Services	Miscellaneous Expenses
RIBA Enterprises Ltd	PAY00624246	13/12/13	300.00	Central Support and Overheads	Services
Rigby Taylor Ltd	PAY00624245	13/12/13	1986.50	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00626676	20/12/13	85958.04	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00628191	30/12/13	33834.67	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00628272	30/12/13	2000.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00628272	30/12/13	-120.00	Housing General Fund	Repair Maint n Alterations
RLK Projects	PAY00622828	06/12/13	2500.00	Education Services	Services
RNIB	PAY00626135	20/12/13	-1704.76	Adult Social Care	Fees n Charges
RNIB	PAY00626135	20/12/13	3836.00	Adult Social Care	Other Establishments
RNIB	PAY00626135	20/12/13	-335.20	Adult Social Care	Fees n Charges
RNIB	PAY00626135	20/12/13	4040.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00626972	20/12/13	7625.00	Adult Social Care	Training
RO Property Management Ltd	PAY00621806	04/12/13	18906.65	Children's Social Care	Equip't Furniture n Materials
RO Property Management Ltd	PAY00621806	04/12/13	61.71	Children's Social Care	Services
Robert Tyler Taxi Services	PAY00622275	06/12/13	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00623968	13/12/13	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00626278	20/12/13	500.00	Children's Social Care	Other Transfer Payments
Robert Tyler Taxi Services	PAY00628263	30/12/13	500.00	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00625311	18/12/13	2549.00	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00626264	20/12/13	1568.00	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00626264	20/12/13	19530.00	Education Services	Grants n Subscriptions
Roclyns Retirement Home	PAY00626613	20/12/13	-2197.80	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00626613	20/12/13	6285.96	Adult Social Care	Other Establishments
Rodney Melville and Partners Ltd	PAY00628829	30/12/13	6500.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ron Smith - Mayco Properties Ltd	PAY00621961	04/12/13	1400.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00627023	20/12/13	1100.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00627797	24/12/13	550.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00628777	30/12/13	3600.00	Housing General Fund	Rents Payable
Room Outside	PAY00625672	18/12/13	320.00	Education Services	Repair Maint n Alterations
Roshni Rest Home	PAY00621393	04/12/13	-4813.96	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00621393	04/12/13	20240.36	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00621468	04/12/13	787.56	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00623078	11/12/13	347.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00627297	24/12/13	455.20	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00628206	30/12/13	252.74	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00626185	20/12/13	5103.00	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00621671	04/12/13	-456.66	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00621671	04/12/13	1254.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00622527	06/12/13	8318.88	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00626614	20/12/13	-4490.36	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00626614	20/12/13	21732.08	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00627520	24/12/13	0.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00627520	24/12/13	1200.24	Central Support and Overheads	Other Establishments
Royal Borough of Windsor & Maidenhead	PAY00628512	30/12/13	13011.00	Library Services	Other Local Authorities
Royal Crescent Enclosure Committee	PAY00628397	30/12/13	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail (Stamps)	PAY00622995	11/12/13	625.80	Cultural and Related Serv	Goods for Resale
Royal Mail Group Ltd	PAY00621469	04/12/13	1171.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00621469	04/12/13	1237.49	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00621469	04/12/13	17.12	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00621469	04/12/13	45.00	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00622249	06/12/13	4423.68	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00622249	06/12/13	6840.01	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00622249	06/12/13	79.36	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00623080	11/12/13	6.78	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00623080	11/12/13	1074.19	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00623080	11/12/13	2600.21	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00623080	11/12/13	4.76	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00623080	11/12/13	253.00	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00623929	13/12/13	4241.62	Central Services to the Public	Communications n Computing

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00623929	13/12/13	6748.10	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00623929	13/12/13	4.08	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00623929	13/12/13	28.90	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00623929	13/12/13	1.72	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00625257	18/12/13	1138.16	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00625257	18/12/13	1313.70	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00625257	18/12/13	15.98	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00626237	20/12/13	3252.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00626237	20/12/13	2335.47	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00627301	24/12/13	3372.30	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00627301	24/12/13	2.04	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00627301	24/12/13	0.34	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00628209	30/12/13	22.15	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00628209	30/12/13	2024.84	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00628209	30/12/13	0.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00628209	30/12/13	4691.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00628209	30/12/13	86.34	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00628209	30/12/13	85.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00628209	30/12/13	0.68	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Inst	PAY00622533	06/12/13	1511.78	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00626639	20/12/13	-4015.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00626639	20/12/13	13680.68	Adult Social Care	Other Establishments
Royal Masonic Benevolent Insti	PAY00623861	13/12/13	-486.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Insti	PAY00623861	13/12/13	1988.00	Adult Social Care	Other Establishments
Royal Town Planning Institute (Subscriptions)	PAY00628707	30/12/13	275.00	Housing General Fund	Grants n Subscriptions
RS Components Limited	PAY00627492	24/12/13	676.60	Cultural and Related Serv	Repair Maint n Alterations
Rumwood Nurseries	PAY00622305	06/12/13	2620.40	Cultural and Related Serv	Equip't Furniture n Materials
Russell Lodge Hotel Ltd	PAY00622230	06/12/13	41818.00	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00622583	06/12/13	8843.52	Adult Social Care	Other Establishments
S E Partnership	PAY00623388	11/12/13	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00622256	06/12/13	440.00	Highways and Transportation	Print Stat & Gen Office Exps
Safe and Sound Daycare Ltd	PAY00624599	13/12/13	2111.50	Education Services	Other Establishments
Safe and Sound Daycare Ltd	PAY00625717	18/12/13	3824.00	Education Services	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00626890	20/12/13	12796.00	Education Services	Grants n Subscriptions
Safeguard Systems Ltd	PAY00625064	13/12/13	20.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safeguard Systems Ltd	PAY00625064	13/12/13	700.00	Central Support and Overheads	Print Stat & Gen Office Exps
Safety Net Ltd	PAY00622252	06/12/13	127.00	Central Support and Overheads	Rents Payable
Safety Net Ltd	PAY00622252	06/12/13	350.00	Highways and Transportation	Equip't Furniture n Materials
Safety Net Ltd	PAY00625269	18/12/13	600.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00625269	18/12/13	100.00	Children's Social Care	Other Establishments
Safety Net Ltd	PAY00625269	18/12/13	15.00	Highways and Transportation	Equip't Furniture n Materials
Safety Net Ltd	PAY00628223	30/12/13	70000.00	Children's Social Care	Other Establishments
Safety Net Ltd	PAY00628223	30/12/13	2000.00	Education Services	Fees n Charges
Safety Net Ltd	PAY00628223	30/12/13	700.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00628223	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Safety Transfer Ltd	PAY00623281	11/12/13	1080.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00625556	18/12/13	540.00	Adult Social Care	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00625768	18/12/13	298.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00621481	04/12/13	316.98	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00628232	30/12/13	316.98	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00626756	20/12/13	-486.00	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00626756	20/12/13	4139.92	Adult Social Care	Other Establishments
Safyre Limited	PAY00627575	24/12/13	380.18	Central Support and Overheads	Repair Maint n Alterations
Saga Homecare	PAY00621499	04/12/13	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00621499	04/12/13	209.05	Adult Social Care	Other Establishments
Saga Homecare	PAY00621499	04/12/13	-1705.43	Adult Social Care	Fees n Charges
Saga Homecare	PAY00621499	04/12/13	9391.93	Adult Social Care	Other Establishments
Saga Homecare	PAY00621499	04/12/13	-49.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00621499	04/12/13	688.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00622272	06/12/13	-62.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00622272	06/12/13	341.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00623122	11/12/13	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00623122	11/12/13	213.70	Adult Social Care	Other Establishments
Saga Homecare	PAY00623122	11/12/13	-1429.43	Adult Social Care	Fees n Charges
Saga Homecare	PAY00623122	11/12/13	10920.38	Adult Social Care	Other Establishments
Saga Homecare	PAY00623122	11/12/13	-49.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00623122	11/12/13	697.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00625316	18/12/13	-327.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00625316	18/12/13	3126.55	Adult Social Care	Other Establishments
Saga Homecare	PAY00625316	18/12/13	99.90	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00626268	20/12/13	-1412.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00626268	20/12/13	2699.60	Adult Social Care	Other Establishments
Saga Homecare	PAY00626268	20/12/13	-1936.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00626268	20/12/13	3535.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00627340	24/12/13	-114.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00627340	24/12/13	743.10	Adult Social Care	Other Establishments
Saga Homecare	PAY00627340	24/12/13	-2646.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00627340	24/12/13	18935.42	Adult Social Care	Other Establishments
Saga Homecare	PAY00627340	24/12/13	-147.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00627340	24/12/13	2569.60	Adult Social Care	Other Establishments
Saga Homecare	PAY00628259	30/12/13	6.10	Adult Social Care	Other Establishments
Saga Homecare	PAY00628259	30/12/13	-114.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00628259	30/12/13	765.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00628259	30/12/13	-2312.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00628259	30/12/13	15625.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00628259	30/12/13	-147.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00628259	30/12/13	2458.10	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY00625178	18/12/13	250.00	Children's Social Care	Miscellaneous Expenses
Sainsbury's Supermarkets Ltd	PAY00625178	18/12/13	9750.00	Housing General Fund	Other Transfer Payments
Sake Cabling Ltd	PAY00622857	06/12/13	135.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00622857	06/12/13	495.00	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00622857	06/12/13	1025.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00622857	06/12/13	2150.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00623647	11/12/13	1450.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00623647	11/12/13	475.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00623647	11/12/13	375.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00623647	11/12/13	990.00	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00623647	11/12/13	2245.00	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00627863	24/12/13	3204.50	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00627863	24/12/13	475.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00627863	24/12/13	575.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00627863	24/12/13	1325.00	Cultural and Related Serv	Independent Units of Council
Sake Cabling Ltd	PAY00627863	24/12/13	3325.00	Non I&E	New Construction n Conversion
Salvation Army Brighton Congress Hall	PAY00625264	18/12/13	280.00	Education Services	Rents Payable
Salvation Army Social Services Finance	PAY00623481	11/12/13	-601.16	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salvation Army Social Services Finance	PAY00623481	11/12/13	1624.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00627493	24/12/13	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00627299	24/12/13	-256.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00627299	24/12/13	4111.36	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00621507	04/12/13	9460.93	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00622277	06/12/13	1039.87	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00623138	11/12/13	4221.68	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00625333	18/12/13	10675.97	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00627354	24/12/13	12030.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00628267	30/12/13	14978.06	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00628398	30/12/13	37310.59	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00625571	18/12/13	801.76	Children's Social Care	Other Transfer Payments
Santia Asbestos Management Ltd	PAY00628012	24/12/13	7500.00	Central Support and Overheads	Training
Sareen Properties & Co	PAY00621737	04/12/13	760.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY00628520	30/12/13	760.00	Housing General Fund	Rents Payable
Satbat Traders	PAY00623633	11/12/13	333.33	Adult Social Care	Equip't Furniture n Materials
Satisnet Limited	PAY00627599	24/12/13	2322.00	Central Support and Overheads	Communications n Computing
Saxon Weald	PAY00628609	30/12/13	665.42	Housing General Fund	Supporting People
Say Digital Design LLP	PAY00628814	30/12/13	9750.00	Cultural and Related Serv	Communications n Computing
Scarab Sweepers Ltd	PAY00623091	11/12/13	925.19	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00627316	24/12/13	544.21	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00621560	04/12/13	6788.00	Adult Social Care	Other Establishments
Scope	PAY00623181	11/12/13	455.00	Adult Social Care	Other Establishments
Scope	PAY00625391	18/12/13	16081.65	Adult Social Care	Other Establishments
Scope	PAY00626338	20/12/13	-351.20	Adult Social Care	Fees n Charges
Scope	PAY00626338	20/12/13	6739.83	Adult Social Care	Other Establishments
Scope	PAY00626338	20/12/13	-486.00	Adult Social Care	Fees n Charges
Scope	PAY00626338	20/12/13	3322.20	Adult Social Care	Other Establishments
Scope	PAY00626338	20/12/13	-663.68	Adult Social Care	Fees n Charges
Scope	PAY00626338	20/12/13	10287.32	Adult Social Care	Other Establishments
Scope	PAY00627406	24/12/13	1021.68	Adult Social Care	Other Establishments
Scope	PAY00628315	30/12/13	1642.32	Adult Social Care	Other Establishments
Scope	PAY00628315	30/12/13	17182.00	Education Services	Other Agencies
Scott Combustion Limited	PAY00625858	18/12/13	1826.21	Cultural and Related Serv	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00628480	30/12/13	353.75	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scribble Creative Ltd	PAY00622840	06/12/13	5388.00	Education Services	Other Establishments
Seafields Fostering Ltd	PAY00623107	11/12/13	3260.84	Children's Social Care	Other Establishments
Seaholme Marquees Ltd	PAY00621388	04/12/13	790.00	Non I&E	New Construction n Conversion
Seaway Nursing Home Ltd	PAY00621443	04/12/13	4071.43	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00622231	06/12/13	1345.08	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00625209	18/12/13	-119.30	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00625209	18/12/13	490.11	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00626207	20/12/13	-7215.96	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00626207	20/12/13	31532.63	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00626207	20/12/13	1418.70	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00626207	20/12/13	2287.16	Adult Social Care	Other Establishments
Seccettra trading as Expert Witness	PAY00625660	18/12/13	511.50	Children's Social Care	Services
Secom Plc	PAY00623275	11/12/13	751.76	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00621626	04/12/13	745.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00621626	04/12/13	95.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00621626	04/12/13	126.00	Housing General Fund	Miscellaneous Expenses
Securitel Service Ltd	PAY00622504	06/12/13	216.24	Cultural and Related Serv	Miscellaneous Expenses
Securitel Service Ltd	PAY00622504	06/12/13	156.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00623236	11/12/13	11936.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00623236	11/12/13	135.00	Housing General Fund	Repair Maint n Alterations
See Saw Pre-School	PAY00625517	18/12/13	2549.00	Education Services	Grants n Subscriptions
See Saw Pre-School	PAY00626620	20/12/13	9727.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00623257	11/12/13	-352.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00623257	11/12/13	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00624267	13/12/13	1205.70	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00625145	18/12/13	606.45	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00622245	06/12/13	352.00	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00625559	18/12/13	-315.20	Adult Social Care	Fees n Charges
Self Unlimited	PAY00625559	18/12/13	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00627494	24/12/13	1407.45	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00626621	20/12/13	-630.40	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00626621	20/12/13	17396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions	PAY00627305	24/12/13	2119.30	Public Health	Voluntary Associations
Serendipity Enterprising Solutions	PAY00628219	30/12/13	87.50	Education Services	Catering
Serendipity Enterprising Solutions	PAY00628219	30/12/13	23321.42	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seven Ways (Support) Ltd	PAY00627378	24/12/13	1876.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00628287	30/12/13	2100.00	Children's Social Care	Other Transfer Payments
SG Building Services Ltd	PAY00626313	20/12/13	3700.00	Non I&E	Capital Grants
SG Building Services Ltd	PAY00627382	24/12/13	4485.00	Non I&E	Capital Grants
Shane Global Language Centres	PAY00623284	11/12/13	420.00	Children's Social Care	Other Transfer Payments
Shaw & Sons Ltd	PAY00626557	20/12/13	885.80	Central Support and Overheads	Print Stat & Gen Office Exps
Shaw Healthcare (West Sussex) Ltd	PAY00625702	18/12/13	1727.32	Adult Social Care	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY00628661	30/12/13	1825.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00625900	18/12/13	1275.00	Education Services	Grants n Subscriptions
Shirley Street Day Nursery	PAY00627079	20/12/13	4536.00	Education Services	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00622676	06/12/13	243.75	Children's Social Care	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00622676	06/12/13	174.37	Children's Social Care	Repair Maint n Alterations
Sibcas Ltd	PAY00624251	13/12/13	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00621691	04/12/13	598.50	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00628447	30/12/13	3034.50	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00627268	24/12/13	219.00	Environment & Regulatory Serv	Catering
Signmaster Systems Ltd	PAY00628600	30/12/13	600.00	Central Support and Overheads	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00621488	04/12/13	595.00	Highways and Transportation	Training
Simpkins & Co Solicitors	PAY00622895	06/12/13	3750.00	Children's Social Care	Services
Simpson Millar LLP	PAY00621861	04/12/13	350.00	Central Support and Overheads	Services
Simpson Millar LLP	PAY00628684	30/12/13	350.00	Central Support and Overheads	Services
Sirane Ltd	PAY00628582	30/12/13	596.16	Environment & Regulatory Serv	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00626721	20/12/13	2086.60	Highways and Transportation	Equip't Furniture n Materials
SJM Concerts	PAY00621627	04/12/13	-34275.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00621627	04/12/13	140764.58	Cultural and Related Serv	Sales
SJM Concerts	PAY00621627	04/12/13	-537.80	Cultural and Related Serv	Wages
SJM Concerts	PAY00621627	04/12/13	-99.67	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00621627	04/12/13	-604.80	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00621627	04/12/13	-7028.30	Cultural and Related Serv	Miscellaneous Expenses
Skills for Care Solutions Ltd	PAY00628870	30/12/13	750.00	Adult Social Care	Training
Skip It Containers Ltd	PAY00627496	24/12/13	300.00	Environment & Regulatory Serv	Private Contractors
Small Opportunities Ltd	PAY00625724	18/12/13	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00625724	18/12/13	5260.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00623179	11/12/13	1800.00	Central Support and Overheads	Training
Smile2Live Limited	PAY00623591	11/12/13	27170.24	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Smiths Gore	PAY00627394	24/12/13	3368.18	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00627394	24/12/13	750.00	Environment & Regulatory Serv	Private Contractors
Smiths Gore	PAY00627394	24/12/13	720.00	Non-BHC Organisations	Services
SMProcess	PAY00623167	11/12/13	150.00	Central Support and Overheads	Services
SMProcess	PAY00623167	11/12/13	225.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00626316	20/12/13	1710.00	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00627384	24/12/13	10625.63	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00628293	30/12/13	8550.00	Central Support and Overheads	Services
Snap on Tools Ltd	PAY00627332	24/12/13	440.95	Environment & Regulatory Serv	Equip't Furniture n Materials
SoBo Brighton	PAY00627953	24/12/13	1470.00	Adult Social Care	Other Establishments
Social Care Network Solutions Limited	PAY00625826	18/12/13	341.75	Adult Social Care	Communications n Computing
Solace Enterprises Ltd	PAY00623049	11/12/13	2850.00	Central Support and Overheads	Training
Solace Enterprises Ltd	PAY00628168	30/12/13	795.50	Central Support and Overheads	Recruitment Expenses
Solutions	PAY00623109	11/12/13	225.00	Children's Social Care	Other Transfer Payments
Solutions	PAY00623109	11/12/13	5319.00	Housing General Fund	Services
Solutions	PAY00627330	24/12/13	5948.50	Housing General Fund	Services
Somerset Day Centre	PAY00628247	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
Sompting Village Primary School	PAY00624823	13/12/13	900.00	Education Services	Other Establishments
SOS Systems Ltd	PAY00626287	20/12/13	405.35	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00628270	30/12/13	227.89	Education Services	Print Stat & Gen Office Exps
Sound Moves	PAY00627720	24/12/13	300.00	Non-BHC Organisations	Miscellaneous Expenses
South Coast Glazing (Peacehaven)	PAY00626559	20/12/13	449.00	Cultural and Related Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00625324	18/12/13	0.00	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00625324	18/12/13	2405.07	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00626273	20/12/13	-3615.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00626273	20/12/13	10903.16	Adult Social Care	Other Establishments
South East Dance Limited	PAY00628281	30/12/13	4500.00	Planning and Development	Grants n Subscriptions
Southdown Housing Association	PAY00621442	04/12/13	-2999.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00621442	04/12/13	139682.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00625207	18/12/13	1194.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00626205	20/12/13	-7920.98	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00626205	20/12/13	140920.26	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00628170	30/12/13	-3014.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00628170	30/12/13	138309.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00628170	30/12/13	38285.34	Housing General Fund	Supporting People

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Care Systems Ltd	PAY00628305	30/12/13	360.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00623241	11/12/13	25.91	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00623241	11/12/13	598.06	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00625487	18/12/13	36.76	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00625487	18/12/13	13.90	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00625487	18/12/13	314.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00625487	18/12/13	339.44	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00621455	04/12/13	1200.00	Cultural and Related Serv	Training
Southern Cross Pre-School	PAY00625527	18/12/13	2144.00	Education Services	Grants n Subscriptions
Southern Cross Pre-School	PAY00626640	20/12/13	8499.00	Education Services	Grants n Subscriptions
Southern Electric	PAY00625231	18/12/13	365.01	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00625231	18/12/13	200.53	Housing Revenue Account	Energy Costs
Southern Electric	PAY00628189	30/12/13	2246.14	Adult Social Care	Energy Costs
Southern Electric	PAY00628189	30/12/13	2446.17	Central Support and Overheads	Energy Costs
Southern Electric	PAY00628189	30/12/13	23008.98	Central Support and Overheads	Energy Costs
Southern Electric	PAY00628189	30/12/13	200.66	Central Support and Overheads	Energy Costs
Southern Electric	PAY00628189	30/12/13	282.19	Children's Social Care	Energy Costs
Southern Electric	PAY00628189	30/12/13	1031.68	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00628189	30/12/13	3068.95	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00628189	30/12/13	38.19	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00628189	30/12/13	-3373.58	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00628189	30/12/13	539.42	Education Services	Energy Costs
Southern Electric	PAY00628189	30/12/13	32143.91	Education Services	Energy Costs
Southern Electric	PAY00628189	30/12/13	3856.16	Education Services	Energy Costs
Southern Electric	PAY00628189	30/12/13	221.65	Education Services	Energy Costs
Southern Electric	PAY00628189	30/12/13	7213.18	Education Services	Energy Costs
Southern Electric	PAY00628189	30/12/13	2490.21	Education Services	Energy Costs
Southern Electric	PAY00628189	30/12/13	530.57	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00628189	30/12/13	2672.10	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00628189	30/12/13	262.26	Highways and Transportation	Energy Costs
Southern Electric	PAY00628189	30/12/13	4639.48	Highways and Transportation	Energy Costs
Southern Electric	PAY00628189	30/12/13	435.12	Housing General Fund	Energy Costs
Southern Electric	PAY00628189	30/12/13	417.14	Housing General Fund	Energy Costs
Southern Electric	PAY00628189	30/12/13	817.84	Housing General Fund	Energy Costs
Southern Electric	PAY00628189	30/12/13	248.76	Housing Revenue Account	Energy Costs

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00628189	30/12/13	3512.51	Housing Revenue Account	Energy Costs
Southern Electric	PAY00628189	30/12/13	27439.49	Housing Revenue Account	Energy Costs
Southern Electric	PAY00628189	30/12/13	428.39	Housing Revenue Account	Energy Costs
Southern Heating Company	PAY00628403	30/12/13	607.52	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00621628	04/12/13	1795.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00621628	04/12/13	3992.71	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00623237	11/12/13	164.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00623237	11/12/13	754.29	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00625483	18/12/13	874.99	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00625483	18/12/13	2507.07	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00628399	30/12/13	1467.91	Adult Social Care	Other Transfer Payments
Southern Seaters Ltd	PAY00621989	04/12/13	1083.33	Children's Social Care	Public Transport
Southern Water Services Ltd	PAY00621716	04/12/13	2602.10	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00621716	04/12/13	407.40	Education Services	Water Services
Southern Water Services Ltd	PAY00621716	04/12/13	1247.05	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00621716	04/12/13	83.90	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00621716	04/12/13	4329.19	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00622560	06/12/13	55.09	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00622560	06/12/13	4396.37	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00622560	06/12/13	2869.10	Education Services	Water Services
Southern Water Services Ltd	PAY00622560	06/12/13	258.52	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	1587.25	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	8657.25	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	646.06	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	4721.04	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	129.68	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	117.82	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	24.68	Education Services	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	164.62	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	709.94	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	15.87	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00623288	11/12/13	738.78	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00625569	18/12/13	96.92	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00625569	18/12/13	141.88	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00625569	18/12/13	100.35	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00625569	18/12/13	4996.05	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00626692	20/12/13	905.15	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00627243	24/12/13	886.00	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00627558	24/12/13	1317.74	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00627558	24/12/13	77.40	Housing General Fund	Water Services
Space & People PLC	PAY00628288	30/12/13	2310.00	Cultural and Related Serv	Miscellaneous Expenses
Space Makers Agency Limited	PAY00625966	18/12/13	2800.00	Planning and Development	Expenses
Spaldings (UK) Limited	PAY00626567	20/12/13	561.58	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00621713	04/12/13	44060.52	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00621713	04/12/13	984.56	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00621713	04/12/13	139.97	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00622554	06/12/13	12.30	Adult Social Care	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00622554	06/12/13	474.95	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00622554	06/12/13	4136.54	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00622554	06/12/13	159.78	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00623283	11/12/13	474.95	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00623283	11/12/13	596.04	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00623283	11/12/13	499.48	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00623283	11/12/13	1249.76	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00623283	11/12/13	1264.04	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00624300	13/12/13	416.97	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00624300	13/12/13	1833.62	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00625560	18/12/13	492.28	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00625560	18/12/13	409.50	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00625560	18/12/13	22.90	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00626688	20/12/13	77.84	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00626688	20/12/13	1119.76	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00626688	20/12/13	348.60	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00627552	24/12/13	170.16	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00627552	24/12/13	228.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00627552	24/12/13	16.28	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00627552	24/12/13	12.15	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00627552	24/12/13	23538.00	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00628482	30/12/13	1234.98	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00628482	30/12/13	499.48	Planning and Development	Communications n Computing

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sportsafe UK Ltd	PAY00623012	11/12/13	380.00	Education Services	Repair Maint n Alterations
Sportsmark Group Ltd	PAY00621634	04/12/13	410.00	Cultural and Related Serv	Equip't Furniture n Materials
Springboard Education Ltd	PAY00623145	11/12/13	7691.44	Education Services	Other Agencies
Springboard Education Ltd	PAY00623976	13/12/13	42196.40	Education Services	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00623195	11/12/13	39000.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00622529	06/12/13	2545.84	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00626622	20/12/13	-6149.76	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00626622	20/12/13	34127.40	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00626622	20/12/13	2139.16	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00627524	24/12/13	3281.82	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00627524	24/12/13	-2777.27	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00627524	24/12/13	1568.43	Central Support and Overheads	Other Establishments
SRCL Ltd	PAY00624525	13/12/13	130.32	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00624525	13/12/13	217.26	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00624525	13/12/13	140.90	Housing General Fund	Miscellaneous Expenses
SRCL Ltd	PAY00625694	18/12/13	57.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00625694	18/12/13	75.50	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00625694	18/12/13	334.50	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00625694	18/12/13	112.99	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00626838	20/12/13	562.77	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00628636	30/12/13	210.87	Adult Social Care	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00626616	20/12/13	9727.00	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00623111	11/12/13	1789.50	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00627886	24/12/13	-785.72	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00627886	24/12/13	2484.84	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00626647	20/12/13	15315.00	Education Services	Grants n Subscriptions
St Aubyns Newsagents	PAY00623866	13/12/13	1376.60	Library Services	Print Stat & Gen Office Exps
St Bedes Schools	PAY00623923	13/12/13	3377.00	Education Services	Other Establishments
St Christopher's Rest Home	PAY00626617	20/12/13	-3548.34	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00626617	20/12/13	9068.00	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00625378	18/12/13	225.00	Education Services	Other Establishments
St George's Neighbourhood Nursery	PAY00625378	18/12/13	4461.00	Education Services	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00626329	20/12/13	13996.00	Education Services	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00628304	30/12/13	450.00	Education Services	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00627094	20/12/13	1788.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Georges Lodge Residential Care Home LTD	PAY00628830	30/12/13	-490.39	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00628830	30/12/13	1788.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00621619	04/12/13	2133.54	Public Health	Voluntary Associations
St John`s School and College	PAY00627260	24/12/13	248763.16	Education Services	Grants n Subscriptions
St John`s School and College	PAY00628152	30/12/13	75848.33	Education Services	Grants n Subscriptions
St John`s School and College	PAY00628152	30/12/13	11720.00	Education Services	Other Agencies
St Joseph`s Pre-School Playgroup	PAY00625572	18/12/13	5099.00	Education Services	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00626698	20/12/13	14580.00	Education Services	Grants n Subscriptions
St Josephs Rest Home	PAY00626618	20/12/13	-502.42	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00626618	20/12/13	2158.57	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00628511	30/12/13	2000.00	Planning and Development	Grants n Subscriptions
St Lukes Pre-School	PAY00626759	20/12/13	4770.00	Education Services	Grants n Subscriptions
St Mary`s Care Home	PAY00626770	20/12/13	-865.24	Adult Social Care	Fees n Charges
St Mary`s Care Home	PAY00626770	20/12/13	1788.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00626286	20/12/13	-3809.64	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00626286	20/12/13	16044.00	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00626180	20/12/13	10124.00	Education Services	Grants n Subscriptions
St Peter`s Medical Centre	PAY00623397	11/12/13	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Peter`s Medical Centre	PAY00623397	11/12/13	205.99	Environment & Regulatory Serv	Services
St Peters Church Playgroup	PAY00626619	20/12/13	8783.00	Education Services	Grants n Subscriptions
Stagecoach South	PAY00628581	30/12/13	42528.75	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00625847	18/12/13	-486.00	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00625847	18/12/13	1807.92	Adult Social Care	Other Establishments
Station Farm	PAY00625398	18/12/13	242.62	Cultural and Related Serv	Private Contractors
Station Farm	PAY00625398	18/12/13	5406.18	Cultural and Related Serv	Equip't Furniture n Materials
Stepping Stones Lewes Community Nursery Ltd	PAY00623693	11/12/13	1084.00	Children`s Social Care	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00626657	20/12/13	13634.00	Education Services	Grants n Subscriptions
Stonehaven (Healthcare) Ltd	PAY00625942	18/12/13	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00625942	18/12/13	1704.00	Adult Social Care	Other Establishments
Stonewall Equality Ltd	PAY00627321	24/12/13	1500.00	Planning and Development	Miscellaneous Expenses
Straight plc	PAY00625206	18/12/13	383.52	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00625519	18/12/13	1008.00	Education Services	Grants n Subscriptions
Strawberry Hill Nursery	PAY00626623	20/12/13	13822.00	Education Services	Grants n Subscriptions
Summer Lodge	PAY00626954	20/12/13	-9400.52	Adult Social Care	Fees n Charges
Summer Lodge	PAY00626954	20/12/13	60.00	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Summer Lodge	PAY00626954	20/12/13	22540.00	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00623394	11/12/13	2880.00	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00624840	13/12/13	-500.84	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00624840	13/12/13	1843.52	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00626638	20/12/13	-1111.30	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00626638	20/12/13	2508.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00625223	18/12/13	1912.00	Education Services	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00626219	20/12/13	12185.00	Education Services	Grants n Subscriptions
Superior Ambulance Services	PAY00624319	13/12/13	300.00	Adult Social Care	Other Establishments
Supersaurus Nursery	PAY00626927	20/12/13	22133.00	Education Services	Grants n Subscriptions
Supply Desk Ltd	PAY00624044	13/12/13	4832.00	Education Services	Salaries
Supply Desk Ltd	PAY00626347	20/12/13	1568.00	Education Services	Salaries
Supra UK Ltd	PAY00625294	18/12/13	1794.86	Adult Social Care	Equip't Furniture n Materials
Supra UK Ltd	PAY00628245	30/12/13	5077.64	Non I&E	New Construction n Conversion
Surrey & Borders Partnership NHS Foundation Trust	PAY00626999	20/12/13	-315.20	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00626999	20/12/13	7569.79	Adult Social Care	Other Establishments
Survey Monkey Europe Sarl	PAY00626134	18/12/13	287.25	Children's Social Care	Communications n Computing
Survivors` Network Limited	PAY00627314	24/12/13	5000.00	Planning and Development	Grants n Subscriptions
Sussex Central YMCA	PAY00622257	06/12/13	275.00	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00623095	11/12/13	30791.43	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00625281	18/12/13	1620.96	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00625281	18/12/13	4480.00	Education Services	Communications n Computing
Sussex Central YMCA	PAY00628234	30/12/13	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00628234	30/12/13	58304.13	Housing General Fund	Supporting People
Sussex Central YMCA	PAY00628234	30/12/13	7500.00	Planning and Development	Grants n Subscriptions
Sussex Central YMCA (Trading) Ltd	PAY00623151	11/12/13	771.33	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00625344	18/12/13	432.50	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00625617	18/12/13	-1463.12	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00625617	18/12/13	6876.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00621631	04/12/13	4462.09	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00623239	11/12/13	18373.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00625485	18/12/13	22000.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00625485	18/12/13	147516.74	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00625485	18/12/13	51400.59	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00626562	20/12/13	12667.00	Education Services	Grants n Subscriptions

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00628402	30/12/13	25500.00	Public Health	Health Authorities
Sussex County Cricket Club	PAY00624255	13/12/13	1140.00	Education Services	Rents Payable
Sussex Curtain & Blind Company Ltd	PAY00623853	13/12/13	979.17	Adult Social Care	Equip't Furniture n Materials
Sussex Curtain & Blind Company Ltd	PAY00623853	13/12/13	1028.30	Housing General Fund	Equip't Furniture n Materials
Sussex Downs College	PAY00625208	18/12/13	320.00	Education Services	Grants n Subscriptions
Sussex Downs College	PAY00628171	30/12/13	920.00	Education Services	Grants n Subscriptions
Sussex Emmaus	PAY00625188	18/12/13	264.34	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00627265	24/12/13	309.17	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children's Services	PAY00623316	11/12/13	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00623259	11/12/13	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00623259	11/12/13	1767.48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00623934	13/12/13	845.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00625261	18/12/13	457.20	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00625261	18/12/13	135.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00625261	18/12/13	510.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00625261	18/12/13	200.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00627303	24/12/13	4966.60	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00627303	24/12/13	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00627303	24/12/13	195.00	Library Services	Miscellaneous Expenses
Sussex Interpreting Services	PAY00628216	30/12/13	160.00	Education Services	Other Agencies
Sussex Interpreting Services	PAY00628216	30/12/13	160.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00628216	30/12/13	400.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00628216	30/12/13	80.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00628216	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00624017	13/12/13	333.00	Highways and Transportation	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00623133	11/12/13	6000.00	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00627351	24/12/13	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00627351	24/12/13	2683.27	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00628265	30/12/13	6179.55	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00628265	30/12/13	16666.67	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00621573	04/12/13	10251.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00621573	04/12/13	39457.05	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00622319	06/12/13	2333.80	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00623190	11/12/13	10000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00625405	18/12/13	14461.25	Public Health	Health Authorities

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00626353	20/12/13	-8032.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00626353	20/12/13	21694.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00626353	20/12/13	13584.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00626353	20/12/13	240.00	Housing General Fund	Other Establishments
Sussex Promotions Ltd	PAY00628280	30/12/13	445.00	Children's Social Care	Miscellaneous Expenses
Sussex Rope Access	PAY00623536	11/12/13	4050.00	Cultural and Related Serv	Independent Units of Council
Sussex University Nursery	PAY00627083	20/12/13	12103.00	Education Services	Grants n Subscriptions
Sussex Wildlife Trust	PAY00622265	06/12/13	4000.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Sustainable Evolution Ltd	PAY00626713	20/12/13	3439.50	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY00627572	24/12/13	4707.26	Non I&E	New Construction n Conversion
Sutcliffe Play Ltd	PAY00621752	04/12/13	21241.72	Cultural and Related Serv	Private Contractors
Swanborough House	PAY00623260	11/12/13	-195.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00623260	11/12/13	2380.00	Adult Social Care	Other Establishments
Swanborough House	PAY00624269	13/12/13	-331.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00624269	13/12/13	12882.18	Adult Social Care	Other Establishments
Swanborough House	PAY00625520	18/12/13	-495.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00625520	18/12/13	14022.97	Adult Social Care	Other Establishments
Swanborough House	PAY00626624	20/12/13	-1899.40	Adult Social Care	Fees n Charges
Swanborough House	PAY00626624	20/12/13	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00626624	20/12/13	-2536.24	Adult Social Care	Fees n Charges
Swanborough House	PAY00626624	20/12/13	56834.44	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00623662	11/12/13	8500.00	Highways and Transportation	Services
Swift Imports (Shades) Ltd	PAY00625904	18/12/13	285.43	Cultural and Related Serv	Goods for Resale
Swiss Gardens Primary School	PAY00622034	04/12/13	4309.50	Education Services	Grants n Subscriptions
Symonds House Nursing Home	PAY00623532	11/12/13	2188.00	Adult Social Care	Other Establishments
Synergy Creative Community	PAY00624739	13/12/13	2000.00	Planning and Development	Grants n Subscriptions
T & L Land Developments Ltd	PAY00622703	06/12/13	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00628667	30/12/13	550.00	Housing General Fund	Rents Payable
T J Evans Ltd	PAY00622254	06/12/13	888.02	Highways and Transportation	Services
T J Evans Ltd	PAY00628229	30/12/13	976.19	Highways and Transportation	Services
Tastables	PAY00625187	18/12/13	181.13	Adult Social Care	Catering
Tastables	PAY00625187	18/12/13	45.95	Adult Social Care	Catering
Tastables	PAY00625187	18/12/13	236.85	Adult Social Care	Catering
Tastables	PAY00625187	18/12/13	33.72	Non I&E	Miscellaneous Expenses
Taylor Brothers Building Maintenance	PAY00626983	20/12/13	1417.87	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Taylor Brothers Building Maintenance	PAY00628741	30/12/13	562.00	Cultural and Related Serv	Private Contractors
TBS Adaptations Ltd	PAY00621877	04/12/13	603.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00622731	06/12/13	960.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00624670	13/12/13	13840.50	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00625756	18/12/13	14831.71	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00625756	18/12/13	9743.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00626937	20/12/13	1122.50	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00627722	24/12/13	1586.00	Non I&E	New Construction n Conversion
Teach Me Sign	PAY00625991	18/12/13	400.00	Education Services	Training
Team Netsol Ltd	PAY00624664	13/12/13	20000.00	Housing General Fund	Communications n Computing
Team Prevent UK Ltd	PAY00623562	11/12/13	19115.12	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00625849	18/12/13	13293.90	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00627389	24/12/13	24990.90	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00625538	18/12/13	-647.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00625538	18/12/13	1788.00	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00623276	11/12/13	1585.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00623276	11/12/13	395.89	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00624294	13/12/13	2646.30	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00624294	13/12/13	845.46	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00625551	18/12/13	91.50	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00625551	18/12/13	415.75	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00626683	20/12/13	1476.66	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00626683	20/12/13	323.46	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00626683	20/12/13	20165.07	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00626683	20/12/13	61.00	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00621637	04/12/13	2343.76	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00621637	04/12/13	240.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00622510	06/12/13	1135.00	Central Support and Overheads	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00622510	06/12/13	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00625490	18/12/13	7434.06	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00625490	18/12/13	506.45	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00628406	30/12/13	998.07	Central Support and Overheads	Services
Technical Surfaces Ltd	PAY00624547	13/12/13	529.00	Education Services	Equip't Furniture n Materials
Technique Engineering Limited	PAY00628405	30/12/13	4849.00	Central Support and Overheads	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00621548	04/12/13	295.31	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tectonic Digital Systems Ltd	PAY00623172	11/12/13	553.56	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00627395	24/12/13	387.23	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00628307	30/12/13	3392.36	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00625521	18/12/13	580.00	Education Services	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00626626	20/12/13	8694.00	Education Services	Grants n Subscriptions
Tempcon Instrumentation Ltd	PAY00627727	24/12/13	1172.00	Cultural and Related Serv	Equip't Furniture n Materials
Temperance Care Ltd	PAY00621565	04/12/13	-486.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00621565	04/12/13	2106.72	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00626360	20/12/13	-3424.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00626360	20/12/13	10636.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00625697	18/12/13	665.20	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00627672	24/12/13	1429.24	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00623148	11/12/13	1953.42	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00625340	18/12/13	780.02	Environment & Regulatory Serv	Direct Transport Costs
Tesco Stores Ltd	PAY00625568	18/12/13	10000.00	Housing General Fund	Other Transfer Payments
Thank Q	PAY00621956	04/12/13	1847.00	Non-BHC Organisations	Services
The AIM Project	PAY00622614	06/12/13	250.00	Children's Social Care	Services
The Aldingbourne Trust	PAY00624047	13/12/13	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00623403	11/12/13	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00628673	30/12/13	1408.75	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00628673	30/12/13	146.25	Housing General Fund	Other Establishments
The Appropriate Adult Service Ltd	PAY00628673	30/12/13	22.00	Housing General Fund	Public Transport
The Ark Pre-School	PAY00625301	18/12/13	1719.00	Education Services	Grants n Subscriptions
The Ark Pre-School	PAY00626260	20/12/13	13885.00	Education Services	Grants n Subscriptions
The Assoc of British Profess Conference Organisers	PAY00623529	11/12/13	1500.00	Cultural and Related Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY00624272	13/12/13	23.34	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00624272	13/12/13	2245.58	Education Services	Print Stat & Gen Office Exps
The Barnard Centre	PAY00627380	24/12/13	400.00	Children's Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00622330	06/12/13	700.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00624069	13/12/13	94930.83	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00625428	18/12/13	4135.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00626371	20/12/13	21875.00	Central Support and Overheads	Rents Payable
The Baron Homes Corporation Ltd	PAY00626371	20/12/13	16881.51	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00628347	30/12/13	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00623940	13/12/13	9298.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Big Lemon	PAY00625654	18/12/13	11011.48	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00623177	11/12/13	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00628125	30/12/13	4500.00	Planning and Development	Grants n Subscriptions
The Brittany Rest Home	PAY00626645	20/12/13	-1567.98	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00626645	20/12/13	6974.57	Adult Social Care	Other Establishments
The Cdcard Co	PAY00627766	24/12/13	1128.60	Cultural and Related Serv	Goods for Resale
The Centre for Emotional Development Ltd	PAY00621659	04/12/13	500.00	Children's Social Care	Training
The Centre for Emotional Development Ltd	PAY00621659	04/12/13	544.00	Children's Social Care	Services
The Centre for Emotional Development Ltd	PAY00621659	04/12/13	12.50	Children's Social Care	Training
The Centre for Emotional Development Ltd	PAY00625511	18/12/13	544.00	Children's Social Care	Services
The Centre for Public Innovation CIC	PAY00625331	18/12/13	2817.00	Public Health	Services
The Chase Care Home Ltd	PAY00625760	18/12/13	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00626172	20/12/13	-1192.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00626172	20/12/13	14192.00	Adult Social Care	Other Establishments
The Childrens House	PAY00626256	20/12/13	5207.00	Education Services	Grants n Subscriptions
The City of Liverpool	PAY00628618	30/12/13	519.87	Education Services	Print Stat & Gen Office Exps
The Co-operative Electrical	PAY00622011	04/12/13	315.41	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00624971	13/12/13	300.83	Housing General Fund	Other Transfer Payments
The Creation Lab	PAY00624967	13/12/13	5625.00	Education Services	Equip't Furniture n Materials
The Crew Club Ltd	PAY00628185	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00623410	11/12/13	13200.00	Children's Social Care	Other Establishments
The Dharma Primary School	PAY00626652	20/12/13	12314.00	Education Services	Grants n Subscriptions
The Disabilities Trust	PAY00627396	24/12/13	-315.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00627396	24/12/13	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00627309	24/12/13	880.00	Children's Social Care	Misc Employee Costs
The Disclosure and Barring Service	PAY00627309	24/12/13	1452.00	Environment & Regulatory Serv	Misc Employee Costs
The Diversity Practice Ltd	PAY00623648	11/12/13	1950.00	Housing Revenue Account	Training
The Downs Hotel	PAY00624488	13/12/13	630.00	Housing Revenue Account	Services
The Drive Prep School	PAY00625181	18/12/13	5500.00	Education Services	Other Agencies
The Ecology Consultancy Ltd	PAY00628653	30/12/13	3365.00	Non I&E	New Construction n Conversion
The Education Centre Ltd	PAY00623048	11/12/13	21033.00	Education Services	Other Agencies
The Foster Care Agency Ltd	PAY00623105	11/12/13	25795.53	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00626625	20/12/13	-2088.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00626625	20/12/13	15869.56	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00623466	11/12/13	7100.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Garden Nursery and Pre-School	PAY00625893	18/12/13	2549.00	Education Services	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00627066	20/12/13	12471.00	Education Services	Grants n Subscriptions
The Grange Nursing Home	PAY00623586	11/12/13	-849.36	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00623586	11/12/13	2126.52	Adult Social Care	Other Establishments
The Groundwork South Trust Limited	PAY00627112	20/12/13	12000.00	Housing Revenue Account	Services
The Guinness Trust	PAY00625574	18/12/13	11052.77	Non I&E	Capital Grants
The Guitar, Amp & Keyboard Centre Ltd	PAY00627229	24/12/13	258.34	Education Services	Equip't Furniture n Materials
The Hangleton & Knoll Project	PAY00628246	30/12/13	3000.00	Planning and Development	Grants n Subscriptions
The History Press Ltd	PAY00621758	04/12/13	1624.64	Cultural and Related Serv	Goods for Resale
The Imprest Holder	PAY00621561	04/12/13	14.15	Adult Social Care	Public Transport
The Imprest Holder	PAY00621561	04/12/13	81.00	Adult Social Care	Training
The Imprest Holder	PAY00621561	04/12/13	2.29	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00621561	04/12/13	52.03	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00621561	04/12/13	18.39	Central Support and Overheads	Expenses
The Imprest Holder	PAY00621561	04/12/13	2.29	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00621561	04/12/13	5.00	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00621561	04/12/13	40.67	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00621561	04/12/13	33.33	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00621561	04/12/13	50.70	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00621561	04/12/13	2.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00621561	04/12/13	11.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00621561	04/12/13	2.10	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00621561	04/12/13	8.80	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00621561	04/12/13	6.82	Children's Social Care	Catering
The Imprest Holder	PAY00621561	04/12/13	66.45	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00621561	04/12/13	18.70	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00621561	04/12/13	8.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00621561	04/12/13	6.67	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00621561	04/12/13	25.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00621561	04/12/13	21.92	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00621561	04/12/13	3.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00621561	04/12/13	4.60	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00621561	04/12/13	35.28	Education Services	Car Allowances
The Imprest Holder	PAY00621561	04/12/13	22.50	Education Services	Other Transport Costs
The Imprest Holder	PAY00621561	04/12/13	41.70	Education Services	Public Transport

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00621561	04/12/13	21.65	Environment & Regulatory Serv	Fees n Charges
The Imprest Holder	PAY00621561	04/12/13	7.33	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00621561	04/12/13	71.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00621561	04/12/13	4.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00621561	04/12/13	4.60	Housing General Fund	Public Transport
The Imprest Holder	PAY00621561	04/12/13	20.94	Non I&E	New Construction n Conversion
The Imprest Holder	PAY00621561	04/12/13	75.20	Planning and Development	Public Transport
The Imprest Holder	PAY00621561	04/12/13	6.25	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00621561	04/12/13	6.13	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00621561	04/12/13	4.16	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00621561	04/12/13	1.00	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00621561	04/12/13	37.70	Planning and Development	Public Transport
The Imprest Holder	PAY00621561	04/12/13	18.20	Planning and Development	Public Transport
The Imprest Holder	PAY00621561	04/12/13	7.00	Planning and Development	Public Transport
The Imprest Holder	PAY00621561	04/12/13	9.20	Planning and Development	Public Transport
The Imprest Holder	PAY00623032	11/12/13	342.63	Adult Social Care	Catering
The Imprest Holder	PAY00623032	11/12/13	35.20	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623033	11/12/13	0.49	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00623033	11/12/13	100.59	Adult Social Care	Catering
The Imprest Holder	PAY00623033	11/12/13	8.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00623033	11/12/13	19.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623033	11/12/13	215.17	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623033	11/12/13	1.13	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00623033	11/12/13	48.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00623034	11/12/13	25.52	Children's Social Care	Catering
The Imprest Holder	PAY00623034	11/12/13	100.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623034	11/12/13	9.67	Children's Social Care	Services
The Imprest Holder	PAY00623034	11/12/13	148.93	Children's Social Care	Other Establishments
The Imprest Holder	PAY00623034	11/12/13	62.45	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00623034	11/12/13	12.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00623034	11/12/13	900.14	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623034	11/12/13	166.80	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00623034	11/12/13	992.14	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623034	11/12/13	157.58	Children's Social Care	Other Establishments
The Imprest Holder	PAY00623034	11/12/13	133.13	Children's Social Care	Public Transport

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00623035	11/12/13	107.50	Children's Social Care	Catering
The Imprest Holder	PAY00623035	11/12/13	1.70	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00623035	11/12/13	0.72	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623035	11/12/13	4.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00623035	11/12/13	90.11	Children's Social Care	Other Establishments
The Imprest Holder	PAY00623035	11/12/13	2515.63	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00623036	11/12/13	580.00	Adult Social Care	Catering
The Imprest Holder	PAY00623036	11/12/13	8.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	15.76	Adult Social Care	Catering
The Imprest Holder	PAY00623182	11/12/13	7.60	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623182	11/12/13	2.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	93.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00623182	11/12/13	24.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00623182	11/12/13	24.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00623182	11/12/13	20.14	Central Support and Overheads	Training
The Imprest Holder	PAY00623182	11/12/13	75.18	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00623182	11/12/13	6.00	Central Support and Overheads	Expenses
The Imprest Holder	PAY00623182	11/12/13	33.23	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00623182	11/12/13	7.50	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00623182	11/12/13	8.00	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00623182	11/12/13	49.55	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00623182	11/12/13	11.43	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00623182	11/12/13	5.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	3.33	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	1.05	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	39.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00623182	11/12/13	128.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00623182	11/12/13	16.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00623182	11/12/13	25.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00623182	11/12/13	6.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00623182	11/12/13	74.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00623182	11/12/13	9.08	Children's Social Care	Catering
The Imprest Holder	PAY00623182	11/12/13	11.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00623182	11/12/13	15.32	Children's Social Care	Services
The Imprest Holder	PAY00623182	11/12/13	2.00	Children's Social Care	Other Transport Costs

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00623182	11/12/13	15.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	6.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00623182	11/12/13	64.69	Children's Social Care	Services
The Imprest Holder	PAY00623182	11/12/13	1.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	15.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00623182	11/12/13	13.73	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623182	11/12/13	29.16	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00623182	11/12/13	56.95	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00623182	11/12/13	48.60	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	2.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00623182	11/12/13	66.45	Education Services	Misc Employee Costs
The Imprest Holder	PAY00623182	11/12/13	13.80	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00623182	11/12/13	2.60	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	9.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00623182	11/12/13	29.50	Highways and Transportation	Public Transport
The Imprest Holder	PAY00623182	11/12/13	10.56	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00623182	11/12/13	59.55	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	13.50	Highways and Transportation	Public Transport
The Imprest Holder	PAY00623182	11/12/13	5.00	Highways and Transportation	Expenses
The Imprest Holder	PAY00623182	11/12/13	79.55	Highways and Transportation	Public Transport
The Imprest Holder	PAY00623182	11/12/13	81.68	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00623182	11/12/13	4.38	Housing General Fund	Miscellaneous Expenses
The Imprest Holder	PAY00623182	11/12/13	4.73	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00623182	11/12/13	2.00	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00623182	11/12/13	18.60	Housing General Fund	Public Transport
The Imprest Holder	PAY00623182	11/12/13	108.60	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00623182	11/12/13	6.60	Non I&E	New Construction n Conversion
The Imprest Holder	PAY00623182	11/12/13	8.92	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00623182	11/12/13	43.90	Planning and Development	Public Transport
The Imprest Holder	PAY00623182	11/12/13	2.80	Planning and Development	Public Transport
The Imprest Holder	PAY00623894	13/12/13	133.41	Adult Social Care	Catering
The Imprest Holder	PAY00623894	13/12/13	35.80	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00623894	13/12/13	63.07	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623894	13/12/13	70.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00623894	13/12/13	793.31	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00623894	13/12/13	158.56	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00623895	13/12/13	25.14	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00623895	13/12/13	195.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623895	13/12/13	62.45	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623895	13/12/13	1.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00623895	13/12/13	119.17	Adult Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00623895	13/12/13	191.68	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00623896	13/12/13	50.00	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00623896	13/12/13	2.58	Children's Social Care	Catering
The Imprest Holder	PAY00623896	13/12/13	12.47	Children's Social Care	Catering
The Imprest Holder	PAY00623896	13/12/13	34.65	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623896	13/12/13	160.00	Children's Social Care	Expenses
The Imprest Holder	PAY00623896	13/12/13	21.32	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623896	13/12/13	1.49	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00623897	13/12/13	661.72	Adult Social Care	Catering
The Imprest Holder	PAY00623897	13/12/13	76.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00623897	13/12/13	19.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623897	13/12/13	456.30	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00623897	13/12/13	91.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00623899	13/12/13	833.84	Adult Social Care	Catering
The Imprest Holder	PAY00623899	13/12/13	32.30	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623899	13/12/13	3.59	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00623899	13/12/13	11.33	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00623899	13/12/13	70.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00623900	13/12/13	5.49	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00623900	13/12/13	149.21	Adult Social Care	Catering
The Imprest Holder	PAY00623900	13/12/13	22.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00623900	13/12/13	84.52	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00623900	13/12/13	381.76	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00625183	18/12/13	105.63	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625183	18/12/13	150.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00625183	18/12/13	1.67	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00625183	18/12/13	85.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00625183	18/12/13	41.67	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00625183	18/12/13	160.79	Children's Social Care	Repair Maint n Alterations

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00625183	18/12/13	231.51	Children's Social Care	Catering
The Imprest Holder	PAY00625183	18/12/13	99.88	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00625183	18/12/13	163.27	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625183	18/12/13	11.40	Children's Social Care	Expenses
The Imprest Holder	PAY00625183	18/12/13	94.92	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00625183	18/12/13	8.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00625183	18/12/13	185.37	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00625184	18/12/13	1101.68	Adult Social Care	Catering
The Imprest Holder	PAY00625184	18/12/13	37.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00625184	18/12/13	35.68	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625184	18/12/13	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00625184	18/12/13	2.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00625184	18/12/13	87.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00625184	18/12/13	5.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00625185	18/12/13	8.98	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625185	18/12/13	4.13	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00625185	18/12/13	174.51	Education Services	Catering
The Imprest Holder	PAY00625185	18/12/13	20.00	Education Services	Communications n Computing
The Imprest Holder	PAY00625185	18/12/13	116.26	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00625185	18/12/13	7.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00625185	18/12/13	10.00	Education Services	Public Transport
The Imprest Holder	PAY00625216	18/12/13	172.87	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00625216	18/12/13	650.24	Adult Social Care	Catering
The Imprest Holder	PAY00625216	18/12/13	75.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625216	18/12/13	52.69	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00625216	18/12/13	24.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00625216	18/12/13	35.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00625252	18/12/13	4.60	Children's Social Care	Other Establishments
The Imprest Holder	PAY00625252	18/12/13	20.31	Children's Social Care	Catering
The Imprest Holder	PAY00625252	18/12/13	488.37	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625252	18/12/13	21.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00625252	18/12/13	4.33	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00625252	18/12/13	3630.67	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00625252	18/12/13	35.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00625252	18/12/13	170.00	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00625252	18/12/13	27.04	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625252	18/12/13	54.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00625297	18/12/13	82.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00625297	18/12/13	1189.03	Adult Social Care	Catering
The Imprest Holder	PAY00625297	18/12/13	45.63	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625297	18/12/13	490.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00625297	18/12/13	97.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00625297	18/12/13	20.86	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00625297	18/12/13	2.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00625297	18/12/13	54.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00625540	18/12/13	10.00	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00625540	18/12/13	895.79	Children's Social Care	Catering
The Imprest Holder	PAY00625540	18/12/13	182.90	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00625540	18/12/13	35.17	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00625540	18/12/13	10.07	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00625540	18/12/13	6.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00625540	18/12/13	54.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00626228	20/12/13	2.83	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00626228	20/12/13	155.20	Education Services	Catering
The Imprest Holder	PAY00626228	20/12/13	40.00	Education Services	Communications n Computing
The Imprest Holder	PAY00626228	20/12/13	12.50	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00626228	20/12/13	62.17	Education Services	Services
The Imprest Holder	PAY00626228	20/12/13	7.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00626228	20/12/13	4.00	Education Services	Catering
The Imprest Holder	PAY00626339	20/12/13	16.35	Adult Social Care	Catering
The Imprest Holder	PAY00626339	20/12/13	100.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00626339	20/12/13	1000.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	32.30	Adult Social Care	Catering
The Imprest Holder	PAY00626339	20/12/13	130.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	52.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00626339	20/12/13	9.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	4.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00626339	20/12/13	99.00	Central Support and Overheads	Training
The Imprest Holder	PAY00626339	20/12/13	15.00	Central Support and Overheads	Cleaning n Domestic Supps
The Imprest Holder	PAY00626339	20/12/13	89.19	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00626339	20/12/13	94.73	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00626339	20/12/13	32.06	Central Support and Overheads	Expenses
The Imprest Holder	PAY00626339	20/12/13	28.22	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	2.50	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	10.50	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00626339	20/12/13	4.98	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00626339	20/12/13	11.27	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00626339	20/12/13	20.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	10.83	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	10.92	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	24.17	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	15.70	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00626339	20/12/13	49.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00626339	20/12/13	31.30	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00626339	20/12/13	30.40	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00626339	20/12/13	26.40	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00626339	20/12/13	15.40	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00626339	20/12/13	15.00	Children's Social Care	Services
The Imprest Holder	PAY00626339	20/12/13	60.00	Cultural and Related Serv	Misc Employee Costs
The Imprest Holder	PAY00626339	20/12/13	24.40	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00626339	20/12/13	93.18	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	12.80	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	13.20	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00626339	20/12/13	13.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	4.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	64.50	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00626339	20/12/13	32.08	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	30.50	Education Services	Public Transport
The Imprest Holder	PAY00626339	20/12/13	61.91	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	7.92	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00626339	20/12/13	10.00	Education Services	Public Transport
The Imprest Holder	PAY00626339	20/12/13	41.67	Highways and Transportation	Print Stat & Gen Office Exps
The Imprest Holder	PAY00626339	20/12/13	4.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00626339	20/12/13	3.24	Highways and Transportation	Repair Maint n Alterations
The Imprest Holder	PAY00626339	20/12/13	4.75	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00626339	20/12/13	40.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	17.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00626339	20/12/13	18.40	Highways and Transportation	Public Transport
The Imprest Holder	PAY00626339	20/12/13	9.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00626339	20/12/13	13.16	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00626339	20/12/13	52.30	Housing General Fund	Public Transport
The Imprest Holder	PAY00626339	20/12/13	14.00	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	300.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	16.65	Non I&E	Plant Machinery n Equipment
The Imprest Holder	PAY00626339	20/12/13	41.67	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	40.16	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	10.00	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00626339	20/12/13	4.99	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00626339	20/12/13	1.00	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00626339	20/12/13	45.80	Planning and Development	Public Transport
The Imprest Holder	PAY00626339	20/12/13	36.40	Planning and Development	Public Transport
The Imprest Holder	PAY00626339	20/12/13	20.00	Planning and Development	Public Transport
The Imprest Holder	PAY00627261	24/12/13	22.06	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00627261	24/12/13	182.73	Adult Social Care	Catering
The Imprest Holder	PAY00627261	24/12/13	12.40	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00627261	24/12/13	13.92	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00627261	24/12/13	34.55	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00627261	24/12/13	1.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00627261	24/12/13	194.46	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00627399	24/12/13	108.30	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00627399	24/12/13	16.67	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00627399	24/12/13	1203.30	Adult Social Care	Catering
The Imprest Holder	PAY00627399	24/12/13	69.05	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00627399	24/12/13	49.89	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00627399	24/12/13	129.15	Adult Social Care	Other Establishments
The Imprest Holder	PAY00627399	24/12/13	229.39	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00628154	30/12/13	154.30	Children's Social Care	Other Establishments
The Imprest Holder	PAY00628154	30/12/13	1011.60	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00628154	30/12/13	651.25	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00628155	30/12/13	798.33	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00628155	30/12/13	51.25	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00628332	30/12/13	1457.65	Adult Social Care	Catering
The Imprest Holder	PAY00628550	30/12/13	7.30	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00628550	30/12/13	162.95	Children's Social Care	Expenses
The Imprest Holder	PAY00628550	30/12/13	35.16	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00628550	30/12/13	227.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00628550	30/12/13	179.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00628550	30/12/13	200.67	Children's Social Care	Other Establishments
The Imprest Holder	PAY00628550	30/12/13	214.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00628550	30/12/13	24.51	Children's Social Care	Other Transfer Payments
The Imprest Holder - B&H Aldrington Hospital	PAY00626786	20/12/13	344.42	Adult Social Care	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	57.00	Cultural and Related Serv	Fees n Charges
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	65.42	Cultural and Related Serv	Sales
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	123.72	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	19.92	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	101.19	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	76.02	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	36.00	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	11.25	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	21.08	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	12.54	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	1.08	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	3.50	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	31.66	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	48.80	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00627627	24/12/13	17.80	Non-BHC Organisations	Public Transport
The Innovation Group (EMEA) Ltd	PAY00621502	04/12/13	11464.74	Non I&E	New Construction n Conversion
The Interior Landscaping Company	PAY00623936	13/12/13	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00621798	04/12/13	2740.63	Adult Social Care	Other Establishments
The John Townsend Trust	PAY00624470	13/12/13	12573.00	Education Services	Grants n Subscriptions
The John Townsend Trust	PAY00627646	24/12/13	3414.18	Adult Social Care	Other Establishments
The Kent Tea & Trading Company	PAY00625154	18/12/13	560.00	Cultural and Related Serv	Goods for Resale
The Loddon School Company Ltd	PAY00622218	06/12/13	500.00	Central Support and Overheads	Training
The Loddon School Company Ltd	PAY00623026	11/12/13	16468.00	Children's Social Care	Other Establishments
The Martlets Trading Co. Ltd	PAY00628639	30/12/13	2367.83	Housing General Fund	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Montessori Place	PAY00626979	20/12/13	11035.00	Education Services	Grants n Subscriptions
The Mount	PAY00627086	20/12/13	-500.88	Adult Social Care	Fees n Charges
The Mount	PAY00627086	20/12/13	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00623117	11/12/13	13270.36	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00626330	20/12/13	-486.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00626330	20/12/13	5764.00	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00627835	24/12/13	-486.00	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00627835	24/12/13	2201.44	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00621441	04/12/13	562.26	Non I&E	Plant Machinery n Equipment
The original pink Crate CO.	PAY00626204	20/12/13	493.30	Non I&E	Plant Machinery n Equipment
The Pembroke Group	PAY00622524	06/12/13	2359.68	Adult Social Care	Other Establishments
The Pembroke Group	PAY00626607	20/12/13	-2564.52	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00626607	20/12/13	4564.00	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00622599	06/12/13	3160.00	Cultural and Related Serv	Training
The Police and Crime Commissioner for Sussex	PAY00623059	11/12/13	1200.00	Highways and Transportation	Repair Maint n Alterations
The Puppet Company Ltd	PAY00628686	30/12/13	6.00	Cultural and Related Serv	Equip't Furniture n Materials
The Puppet Company Ltd	PAY00628686	30/12/13	1296.78	Cultural and Related Serv	Goods for Resale
The Recycling Partnership	PAY00627618	24/12/13	14423.97	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00623065	11/12/13	-315.20	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00623065	11/12/13	10911.52	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00623065	11/12/13	17350.00	Children's Social Care	Other Establishments
The Seagulls	PAY00626217	20/12/13	-3122.70	Adult Social Care	Fees n Charges
The Seagulls	PAY00626217	20/12/13	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00626217	20/12/13	-502.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00626217	20/12/13	1848.56	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00625916	18/12/13	2014.64	Housing Revenue Account	Services
The Sports Construction Consultancy	PAY00621527	04/12/13	2402.60	Non I&E	New Construction n Conversion
The Square Lemon Training Co	PAY00621718	04/12/13	319.41	Education Services	Other Establishments
The Square Lemon Training Co	PAY00627560	24/12/13	2900.00	Housing Revenue Account	Training
The Sussex Beacon Ltd	PAY00625422	18/12/13	18686.00	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00628343	30/12/13	1250.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00625255	18/12/13	4500.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00628207	30/12/13	200.00	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY00628207	30/12/13	2500.00	Planning and Development	Grants n Subscriptions
The Well House	PAY00622300	06/12/13	288.43	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Well House	PAY00625367	18/12/13	288.43	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00623862	13/12/13	2604.08	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00621427	04/12/13	300.00	Planning and Development	Miscellaneous Expenses
The Whitehawk Inn	PAY00627263	24/12/13	5000.00	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00623346	11/12/13	69.00	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00623346	11/12/13	1791.50	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00627605	24/12/13	3064.50	Housing General Fund	Services
The Woodlands	PAY00627705	24/12/13	-1124.00	Adult Social Care	Fees n Charges
The Woodlands	PAY00627705	24/12/13	3453.68	Adult Social Care	Other Establishments
The Wright Event	PAY00627129	20/12/13	3062.70	Cultural and Related Serv	Training
The Yellow House Care Home	PAY00626633	20/12/13	-1943.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00626633	20/12/13	19904.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00621478	04/12/13	4710.00	Children's Social Care	Other Establishments
The Youth Justice Board	PAY00621478	04/12/13	4710.00	Children's Social Care	Other Establishments
The Youth Justice Board	PAY00622253	06/12/13	8700.00	Children's Social Care	Other Establishments
The Youth Justice Board	PAY00623089	11/12/13	1256.00	Children's Social Care	Other Establishments
The Youth Justice Board	PAY00623941	13/12/13	4396.00	Children's Social Care	Other Establishments
The Youth Justice Board	PAY00623941	13/12/13	12867.00	Children's Social Care	Other Establishments
The Youth Justice Board	PAY00623941	13/12/13	12180.00	Children's Social Care	Other Local Authorities
The Youth Justice Board	PAY00625274	18/12/13	4710.00	Children's Social Care	Other Establishments
Thebigword Interpreting Services Limited	PAY00625650	18/12/13	47.78	Adult Social Care	Other Establishments
Thebigword Interpreting Services Limited	PAY00625650	18/12/13	274.24	Children's Social Care	Other Establishments
Theraposture Limited	PAY00623147	11/12/13	695.00	Adult Social Care	Equip't Furniture n Materials
Thermotor	PAY00625603	18/12/13	5100.00	Non I&E	New Construction n Conversion
THF Care Estates Ltd	PAY00626194	20/12/13	-1374.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00626194	20/12/13	53017.40	Adult Social Care	Other Establishments
thisis-group/Sportwise Marketing Ltd	PAY00626685	20/12/13	300.00	Education Services	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00621629	04/12/13	347.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00621629	04/12/13	895.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00623238	11/12/13	400.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00623238	11/12/13	2985.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00624252	13/12/13	1820.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00626558	20/12/13	222.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00627498	24/12/13	255.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00627498	24/12/13	485.50	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00628400	30/12/13	630.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00628400	30/12/13	155.00	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar LLP	PAY00627306	24/12/13	2966.50	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00623289	11/12/13	484.72	Adult Social Care	Services
Thomas Locksmiths Ltd	PAY00627559	24/12/13	215.40	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00627559	24/12/13	245.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00627559	24/12/13	183.33	Housing Revenue Account	Equip't Furniture n Materials
Thomas Sinden Construction Limited	PAY00621704	04/12/13	59790.00	Non I&E	New Construction n Conversion
Thomas Sinden Construction Limited	PAY00628468	30/12/13	9050.00	Non I&E	New Construction n Conversion
Thomas Telford Ltd	PAY00624256	13/12/13	280.00	Central Support and Overheads	Services
Thomas Telford Ltd	PAY00628407	30/12/13	1057.00	Central Support and Overheads	Services
Thomson Reuters	PAY00628485	30/12/13	1297.00	Planning and Development	Grants n Subscriptions
Threeways Nursing Home	PAY00627232	24/12/13	-1037.96	Adult Social Care	Fees n Charges
Threeways Nursing Home	PAY00627232	24/12/13	2000.00	Adult Social Care	Other Establishments
Tidegraph Ltd	PAY00626751	20/12/13	380.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Till Rolls Direct	PAY00622093	04/12/13	576.00	Central Support and Overheads	Print Stat & Gen Office Exps
Tilleys Stonemasons Ltd	PAY00621526	04/12/13	388.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00627373	24/12/13	765.95	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00622294	06/12/13	1080.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00623993	13/12/13	1144.64	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00623993	13/12/13	350.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00623993	13/12/13	1515.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00625359	18/12/13	2944.62	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00626309	20/12/13	205.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00626309	20/12/13	799.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00627379	24/12/13	1220.50	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00627379	24/12/13	12702.00	Housing General Fund	Repair Maint n Alterations
Tim Pike Counselling	PAY00622049	04/12/13	1050.00	Children's Social Care	Salaries
Tim Pike Counselling	PAY00623672	11/12/13	840.00	Children's Social Care	Salaries
Time Out Fostering Ltd	PAY00621723	04/12/13	353.60	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00623297	11/12/13	29177.24	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00624317	13/12/13	78.00	Children's Social Care	Salaries
Time Out Fostering Ltd	PAY00624317	13/12/13	103.10	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00624317	13/12/13	3856.12	Children's Social Care	Salaries
Tinies Childcare	PAY00622053	04/12/13	750.00	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tinkers Hatch Ltd	PAY00623268	11/12/13	-315.20	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00623268	11/12/13	6824.40	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00625839	18/12/13	907.87	Library Services	Goods for Resale
Tinysaurus Nursery	PAY00626352	20/12/13	17782.00	Education Services	Grants n Subscriptions
TM Property Searches Ltd	PAY00622062	04/12/13	574.64	Central Support and Overheads	Services
TM Property Searches Ltd	PAY00623688	11/12/13	927.49	Central Support and Overheads	Services
TMP Worldwide	PAY00621916	04/12/13	3705.75	Environment & Regulatory Serv	Advertising
TMP Worldwide	PAY00621916	04/12/13	2379.45	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00621916	04/12/13	914.17	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00622765	06/12/13	329.69	Cultural and Related Serv	Miscellaneous Expenses
TMP Worldwide	PAY00626974	20/12/13	1518.60	Highways and Transportation	Print Stat & Gen Office Exps
TMS Consultancy	PAY00625174	18/12/13	620.00	Highways and Transportation	Training
Toolstation Limited	PAY00623517	11/12/13	212.34	Cultural and Related Serv	Equip't Furniture n Materials
Topak Marketing	PAY00625312	18/12/13	226.20	Adult Social Care	Cleaning n Domestic Supps
Topaz Consultancy Ltd	PAY00628835	30/12/13	2500.00	Cultural and Related Serv	Services
Torah Academy	PAY00626181	20/12/13	4231.00	Education Services	Grants n Subscriptions
Total Escrow Solutions PLC	PAY00621796	04/12/13	500.00	Highways and Transportation	Repair Maint n Alterations
Total Hygiene Limited	PAY00627536	24/12/13	1045.00	Non I&E	New Construction n Conversion
Totally Boundless	PAY00625063	13/12/13	250.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY00625201	18/12/13	410.00	Cultural and Related Serv	Miscellaneous Expenses
Tourist Telescopes	PAY00625987	18/12/13	330.00	Cultural and Related Serv	Goods for Resale
Trade Only Ltd	PAY00627821	24/12/13	293.00	Adult Social Care	Miscellaneous Expenses
Trading as Individual	PAY00622073	04/12/13	1900.00	Children's Social Care	Services
Trading as Individual	PAY00622076	04/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00622080	04/12/13	283.65	Children's Social Care	Other Establishments
Trading as Individual	PAY00622092	04/12/13	-40.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00622092	04/12/13	2316.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00622135	04/12/13	316.80	Adult Social Care	Other Establishments
Trading as Individual	PAY00622137	04/12/13	685.44	Housing Revenue Account	Miscellaneous Expenses
Trading as Individual	PAY500585	05/12/13	626.24	Highways and Transportation	Repair Maint n Alterations
Trading as Individual	PAY500587	05/12/13	365.72	Central Support and Overheads	Miscellaneous Expenses
Trading as Individual	PAY00622574	06/12/13	-59.71	Adult Social Care	Fees n Charges
Trading as Individual	PAY00622574	06/12/13	698.40	Adult Social Care	Other Establishments
Trading as Individual	PAY00622884	06/12/13	2037.25	Education Services	Salaries
Trading as Individual	PAY00622890	06/12/13	1500.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trading as Individual	PAY00622894	06/12/13	395.15	Cultural and Related Serv	Miscellaneous Expenses
Trading as Individual	PAY00622899	06/12/13	317.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00622911	06/12/13	347.22	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00623323	11/12/13	317.50	Environment & Regulatory Serv	Services
Trading as Individual	PAY00623345	11/12/13	583.60	Adult Social Care	Services
Trading as Individual	PAY00623428	11/12/13	400.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00623467	11/12/13	511.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00623484	11/12/13	300.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00623501	11/12/13	475.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00623563	11/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00623590	11/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00623599	11/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00623603	11/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00623612	11/12/13	450.00	Cultural and Related Serv	Services
Trading as Individual	PAY00623709	11/12/13	1750.00	Cultural and Related Serv	Services
Trading as Individual	PAY00623714	11/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00623715	11/12/13	262.40	Environment & Regulatory Serv	Services
Trading as Individual	PAY00623721	11/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00623726	11/12/13	350.00	Cultural and Related Serv	Miscellaneous Expenses
Trading as Individual	PAY00623727	11/12/13	319.06	Cultural and Related Serv	Miscellaneous Expenses
Trading as Individual	PAY00623795	11/12/13	462.00	Highways and Transportation	Fees n Charges
Trading as Individual	PAY500678	12/12/13	12905.49	Non-BHC Organisations	Miscellaneous Expenses
Trading as Individual	PAY500683	12/12/13	1595.50	Adult Social Care	Fees n Charges
Trading as Individual	PAY00623867	13/12/13	-133.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00623867	13/12/13	595.90	Adult Social Care	Other Establishments
Trading as Individual	PAY00624330	13/12/13	-44.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00624330	13/12/13	416.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00624645	13/12/13	330.52	Cultural and Related Serv	Services
Trading as Individual	PAY00624675	13/12/13	-270.86	Adult Social Care	Fees n Charges
Trading as Individual	PAY00624675	13/12/13	2761.48	Adult Social Care	Other Establishments
Trading as Individual	PAY00624861	13/12/13	275.00	Central Support and Overheads	Training
Trading as Individual	PAY00625055	13/12/13	-631.71	Adult Social Care	Fees n Charges
Trading as Individual	PAY00625055	13/12/13	1239.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trading as Individual	PAY00625061	13/12/13	-16.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00625061	13/12/13	872.40	Adult Social Care	Other Establishments
Trading as Individual	PAY00625065	13/12/13	317.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00625068	13/12/13	754.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00625071	13/12/13	289.25	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00625441	18/12/13	1150.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00625585	18/12/13	450.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00625597	18/12/13	255.20	Children's Social Care	Services
Trading as Individual	PAY00625643	18/12/13	1282.50	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00625741	18/12/13	650.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00625748	18/12/13	420.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00625844	18/12/13	815.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00625960	18/12/13	300.00	Environment & Regulatory Serv	Services
Trading as Individual	PAY00625965	18/12/13	1673.30	Education Services	Salaries
Trading as Individual	PAY00625969	18/12/13	1100.00	Cultural and Related Serv	Services
Trading as Individual	PAY00626063	18/12/13	900.00	Housing General Fund	Rents Payable
Trading as Individual	PAY500755	19/12/13	250.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY500792	19/12/13	564.60	Children's Social Care	Other Establishments
Trading as Individual	PAY00626433	20/12/13	490.86	Children's Social Care	Other Establishments
Trading as Individual	PAY00626434	20/12/13	320.79	Children's Social Care	Other Establishments
Trading as Individual	PAY00626444	20/12/13	411.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00626451	20/12/13	369.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00626465	20/12/13	446.01	Children's Social Care	Other Establishments
Trading as Individual	PAY00626467	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626472	20/12/13	261.93	Children's Social Care	Other Establishments
Trading as Individual	PAY00626478	20/12/13	412.08	Children's Social Care	Other Establishments
Trading as Individual	PAY00626485	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626488	20/12/13	462.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00626490	20/12/13	487.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626492	20/12/13	341.07	Children's Social Care	Other Establishments
Trading as Individual	PAY00626515	20/12/13	487.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626517	20/12/13	487.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626519	20/12/13	302.61	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trading as Individual	PAY00626520	20/12/13	335.94	Children's Social Care	Other Establishments
Trading as Individual	PAY00626523	20/12/13	413.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626528	20/12/13	464.22	Children's Social Care	Other Establishments
Trading as Individual	PAY00626532	20/12/13	451.62	Children's Social Care	Other Establishments
Trading as Individual	PAY00626534	20/12/13	401.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626535	20/12/13	424.44	Children's Social Care	Other Establishments
Trading as Individual	PAY00626669	20/12/13	447.45	Children's Social Care	Other Establishments
Trading as Individual	PAY00626673	20/12/13	330.60	Children's Social Care	Other Establishments
Trading as Individual	PAY00626696	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626697	20/12/13	487.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626709	20/12/13	441.27	Children's Social Care	Other Establishments
Trading as Individual	PAY00626720	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626754	20/12/13	327.33	Children's Social Care	Other Establishments
Trading as Individual	PAY00626777	20/12/13	336.63	Children's Social Care	Other Establishments
Trading as Individual	PAY00626785	20/12/13	270.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00626793	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626801	20/12/13	488.67	Children's Social Care	Other Establishments
Trading as Individual	PAY00626841	20/12/13	362.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626849	20/12/13	362.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626863	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626865	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626880	20/12/13	382.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626882	20/12/13	382.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626898	20/12/13	487.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626906	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00626913	20/12/13	270.06	Children's Social Care	Other Establishments
Trading as Individual	PAY00626915	20/12/13	487.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626925	20/12/13	902.60	Adult Social Care	Other Establishments
Trading as Individual	PAY00626929	20/12/13	630.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00626948	20/12/13	487.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00626952	20/12/13	361.38	Children's Social Care	Other Establishments
Trading as Individual	PAY00626964	20/12/13	382.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00627041	20/12/13	362.10	Children's Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trading as Individual	PAY00627044	20/12/13	362.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00627080	20/12/13	423.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00627089	20/12/13	414.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00627107	20/12/13	467.10	Children's Social Care	Other Establishments
Trading as Individual	PAY00627113	20/12/13	581.80	Children's Social Care	Other Establishments
Trading as Individual	PAY00627119	20/12/13	315.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00627130	20/12/13	951.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00627138	20/12/13	400.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00627139	20/12/13	1467.43	Children's Social Care	Other Establishments
Trading as Individual	PAY00627142	20/12/13	693.13	Children's Social Care	Other Establishments
Trading as Individual	PAY00627239	24/12/13	327.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00627414	24/12/13	276.30	Children's Social Care	Other Establishments
Trading as Individual	PAY00627561	24/12/13	250.00	Education Services	Grants n Subscriptions
Trading as Individual	PAY00627590	24/12/13	285.30	Children's Social Care	Other Establishments
Trading as Individual	PAY00627591	24/12/13	431.00	Education Services	Training
Trading as Individual	PAY00627602	24/12/13	261.60	Children's Social Care	Other Establishments
Trading as Individual	PAY00627625	24/12/13	327.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00627638	24/12/13	326.70	Children's Social Care	Other Establishments
Trading as Individual	PAY00627643	24/12/13	261.60	Children's Social Care	Other Establishments
Trading as Individual	PAY00627651	24/12/13	1800.00	Children's Social Care	Services
Trading as Individual	PAY00627653	24/12/13	1025.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00627670	24/12/13	267.30	Children's Social Care	Other Establishments
Trading as Individual	PAY00627686	24/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00627687	24/12/13	5569.74	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627713	24/12/13	289.89	Children's Social Care	Other Establishments
Trading as Individual	PAY00627718	24/12/13	421.26	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627729	24/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00627732	24/12/13	557.04	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627749	24/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00627770	24/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00627781	24/12/13	581.10	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627788	24/12/13	300.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627807	24/12/13	630.00	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trading as Individual	PAY00627816	24/12/13	630.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627836	24/12/13	421.26	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627858	24/12/13	291.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627870	24/12/13	421.26	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627878	24/12/13	250.00	Highways and Transportation	Fees n Charges
Trading as Individual	PAY00627902	24/12/13	476.70	Children's Social Care	Other Establishments
Trading as Individual	PAY00627908	24/12/13	-18.00	Adult Social Care	Fees n Charges
Trading as Individual	PAY00627908	24/12/13	286.50	Adult Social Care	Other Establishments
Trading as Individual	PAY00627915	24/12/13	540.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00627935	24/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00627937	24/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00627943	24/12/13	250.00	Adult Social Care	Other Establishments
Trading as Individual	PAY00628019	24/12/13	2160.58	Children's Social Care	Other Establishments
Trading as Individual	PAY00628573	30/12/13	250.00	Education Services	Grants n Subscriptions
Trading as Individual	PAY00628726	30/12/13	250.00	Education Services	Grants n Subscriptions
Trading as Individual	PAY00628842	30/12/13	420.00	Children's Social Care	Other Establishments
Trading as Individual	PAY00628859	30/12/13	1000.00	Housing Revenue Account	Miscellaneous Expenses
Trading as Individual	PAY00628861	30/12/13	314.49	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00628863	30/12/13	900.00	Housing General Fund	Rents Payable
Trading as Individual	PAY00628866	30/12/13	741.00	Education Services	Other Agencies
Trading as Individual	PAY00628875	30/12/13	739.79	Children's Social Care	Other Establishments
Trading as Individual	PAY00628877	30/12/13	900.00	Children's Social Care	Other Transfer Payments
Trading as Individual	PAY00628878	30/12/13	1000.00	Housing Revenue Account	Miscellaneous Expenses
Trading as Individual	PAY00628881	30/12/13	500.00	Highways and Transportation	Fees n Charges
Trafalgar Cleaning Equipment Ltd	PAY00623244	11/12/13	520.79	Environment & Regulatory Serv	Direct Transport Costs
Trapeze ITS Switzerland GmbH	PAY00622197	04/12/13	194.40	Highways and Transportation	Training
Trapeze ITS Switzerland GmbH	PAY00622197	04/12/13	194.40	Highways and Transportation	Expenses
Trapeze ITS Switzerland GmbH	PAY00626133	18/12/13	8520.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00626133	18/12/13	4388.72	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00621814	04/12/13	533.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00628627	30/12/13	2113.00	Central Support and Overheads	Services
Treloar Trust	PAY00622198	06/12/13	37483.77	Education Services	Other Agencies
Trimega Laboratories Ltd	PAY00624434	13/12/13	2011.00	Central Support and Overheads	Services

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trimega Laboratories Ltd	PAY00628586	30/12/13	615.60	Children's Social Care	Services
Trinity College London	PAY00623183	11/12/13	292.00	Cultural and Related Serv	Services
Triodos Bank	PAY00627664	24/12/13	3200.00	Non I&E	New Construction n Conversion
Triple A Event Security	PAY00625640	18/12/13	264.00	Cultural and Related Serv	Wages
Tri-x-Childcare Ltd	PAY00622318	06/12/13	250.00	Non I&E	Plant Machinery n Equipment
TSI East Midlands Branch	PAY00625963	18/12/13	550.00	Environment & Regulatory Serv	Training
TSL Ltd	PAY00624770	13/12/13	374.37	Cultural and Related Serv	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00621424	04/12/13	262.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00621424	04/12/13	90.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00622222	06/12/13	504.20	Cultural and Related Serv	Miscellaneous Expenses
TSS Facilities Ltd	PAY00622222	06/12/13	52.50	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00623891	13/12/13	268.99	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00623891	13/12/13	35.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00626171	20/12/13	27546.48	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00626171	20/12/13	73963.28	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00626171	20/12/13	14604.67	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00627256	24/12/13	775.29	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00627256	24/12/13	4221.00	Non I&E	New Construction n Conversion
TTGB Print & Direct Mail Ltd	PAY00628766	30/12/13	310.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Tunstall Healthcare (UK) Ltd	PAY00621638	04/12/13	514.60	Housing Revenue Account	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00621638	04/12/13	12700.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00622512	06/12/13	560.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00624257	13/12/13	9631.47	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00625491	18/12/13	791.78	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00626569	20/12/13	233.95	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00626569	20/12/13	1849.44	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00628409	30/12/13	18.87	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00628409	30/12/13	1444.00	Non I&E	Plant Machinery n Equipment
Tunstall Response Ltd	PAY00622559	06/12/13	226.00	Non I&E	Plant Machinery n Equipment
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00621709	04/12/13	1183.34	Highways and Transportation	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00628474	30/12/13	712.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00625368	18/12/13	643.00	Non I&E	New Construction n Conversion
Ulster Weavers Ltd	PAY00628955	30/12/13	693.00	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Unipar Services	PAY00622988	11/12/13	2116.00	Non I&E	New Construction n Conversion
Unison	PAY00625492	18/12/13	-979.52	Central Support and Overheads	Fees n Charges
University of Brighton	PAY00622558	06/12/13	3060.00	Central Support and Overheads	Training
University of Brighton	PAY00622558	06/12/13	6120.00	Central Support and Overheads	Grants n Subscriptions
University of Brighton	PAY00622558	06/12/13	200.00	Library Services	Training
University of Brighton	PAY00625567	18/12/13	3600.00	Central Support and Overheads	Training
University of Brighton	PAY00625567	18/12/13	7011.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00626691	20/12/13	7202.00	Adult Social Care	Training
University of Brighton	PAY00626691	20/12/13	29980.00	Education Services	Grants n Subscriptions
University of Kent (Tuition Fees)	PAY00623295	11/12/13	3465.00	Adult Social Care	Training
University Of Sussex	PAY00623245	11/12/13	3495.65	Public Health	Other Establishments
University Of Sussex	PAY00625494	18/12/13	3495.65	Public Health	Other Establishments
University Of Sussex	PAY00626571	20/12/13	9551.25	Adult Social Care	Training
University Of Sussex	PAY00627506	24/12/13	350.00	Education Services	Expenses
Upperton Gardens	PAY00626819	20/12/13	-347.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00626819	20/12/13	12547.00	Adult Social Care	Other Establishments
URS Infrastructure & Environment UK Ltd	PAY00628565	30/12/13	4937.50	Central Support and Overheads	Repair Maint n Alterations
Valant Care Ltd	PAY00622790	06/12/13	-1205.04	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00622790	06/12/13	1788.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00628763	30/12/13	-1205.04	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00628763	30/12/13	1788.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00626699	20/12/13	-352.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00626699	20/12/13	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00626661	20/12/13	-8609.22	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00626661	20/12/13	21548.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00626661	20/12/13	-1392.86	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00628458	30/12/13	4392.86	Adult Social Care	Other Establishments
Veolia Environmental Services plc	PAY00622531	06/12/13	656.04	Cultural and Related Serv	Repair Maint n Alterations
Victoria & Albert Museum	PAY00622216	06/12/13	590.00	Cultural and Related Serv	Services
Victoria Lodge Care Home	PAY00625296	18/12/13	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00625296	18/12/13	4392.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00622530	06/12/13	16088.20	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00623261	11/12/13	2366.15	Central Support and Overheads	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00625522	18/12/13	-6767.83	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00625522	18/12/13	9464.29	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00625522	18/12/13	517.58	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00626628	20/12/13	-19158.40	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00626628	20/12/13	58872.92	Adult Social Care	Other Establishments
Village Under 5's Group	PAY00625523	18/12/13	1275.00	Education Services	Grants n Subscriptions
Village Under 5's Group	PAY00626629	20/12/13	9490.00	Education Services	Grants n Subscriptions
Virgin Care Services Ltd (None Surrey)	PAY00625995	18/12/13	1094.29	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00627097	20/12/13	-544.12	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00627097	20/12/13	3730.24	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00621542	04/12/13	26522.26	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00628196	30/12/13	29588.59	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00628196	30/12/13	304.90	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00628302	30/12/13	3283.84	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00628302	30/12/13	10.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00628302	30/12/13	143.35	Cultural and Related Serv	Communications n Computing
Virgin Media Business Ltd	PAY00628302	30/12/13	3.45	Cultural and Related Serv	Communications n Computing
Vital Safety Solutions Limited	PAY00627881	24/12/13	362.00	Planning and Development	Miscellaneous Expenses
Voucherline Ltd	PAY00627656	24/12/13	706.95	Children's Social Care	Services
Voyage Care	PAY00627028	20/12/13	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00622578	06/12/13	895.00	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00621514	04/12/13	12850.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00628273	30/12/13	22050.00	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00626572	20/12/13	448.75	Cultural and Related Serv	Repair Maint n Alterations
Warwick Baker Estate Agents	PAY00623869	13/12/13	825.00	Housing General Fund	Other Establishments
Warwick House Residential Home	PAY00621788	04/12/13	-486.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00621788	04/12/13	1380.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00625652	18/12/13	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00627639	24/12/13	1800.00	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00622880	06/12/13	37494.08	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00627895	24/12/13	12273.02	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00621864	04/12/13	2800.00	Cultural and Related Serv	Private Contractors
Wealden Rehab	PAY00628620	30/12/13	2072.20	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY00622324	06/12/13	791.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00625408	18/12/13	263.95	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00626356	20/12/13	1378.33	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00628333	30/12/13	841.24	Adult Social Care	Catering
West Pier Project	PAY00627728	24/12/13	326.33	Housing General Fund	Catering
West Pier Project	PAY00627728	24/12/13	153.63	Housing General Fund	Equip't Furniture n Materials
West Pier Project	PAY00627728	24/12/13	49.11	Housing General Fund	Public Transport
West Pier Project	PAY00627728	24/12/13	20.19	Non-BHC Organisations	Catering
West Pier Project	PAY00627728	24/12/13	23.11	Non-BHC Organisations	Equip't Furniture n Materials
West Pier Services Limited	PAY00621550	04/12/13	28192.66	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00628309	30/12/13	28192.66	Housing General Fund	Rents Payable
Westbourne Motors	PAY00621640	04/12/13	280.00	Cultural and Related Serv	Miscellaneous Expenses
Westcountry Paper	PAY00623983	13/12/13	516.60	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Paper	PAY00623983	13/12/13	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00621463	04/12/13	-451.29	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00621463	04/12/13	2128.29	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00626230	20/12/13	1872.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00626230	20/12/13	-486.00	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00626230	20/12/13	8244.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00626230	20/12/13	96.00	Non-BHC Organisations	Miscellaneous Expenses
Westridge Construction Ltd	PAY00623277	11/12/13	77220.48	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00624295	13/12/13	3367.82	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00624295	13/12/13	88768.19	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00625552	18/12/13	308749.45	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00625552	18/12/13	97.00	Planning and Development	Fees n Charges
Westridge Construction Ltd	PAY00626684	20/12/13	15156.44	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00626684	20/12/13	364568.36	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00627548	24/12/13	224876.77	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00628475	30/12/13	12125.51	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00628475	30/12/13	633.27	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00626630	20/12/13	-9552.00	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00626630	20/12/13	25052.00	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00621641	04/12/13	260.00	Children's Social Care	Rents Payable

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whitehawk & Manor Farm Community Assoc	PAY00623247	11/12/13	1648.33	Education Services	Rents Payable
Whiteways Under Fives	PAY00626654	20/12/13	10896.00	Education Services	Grants n Subscriptions
Wightman & Parrish Ltd	PAY00621642	04/12/13	6.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00621642	04/12/13	7553.40	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00621642	04/12/13	56.20	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00621642	04/12/13	28.65	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00622514	06/12/13	68.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00622514	06/12/13	12589.86	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00622514	06/12/13	92.81	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00623248	11/12/13	39.33	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00623248	11/12/13	68.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00623248	11/12/13	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00623248	11/12/13	77.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00623248	11/12/13	315.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00623248	11/12/13	179.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00623248	11/12/13	167.90	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00623248	11/12/13	122.90	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00623248	11/12/13	214.21	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00623248	11/12/13	233.60	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00625499	18/12/13	23.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00625499	18/12/13	379.62	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00626574	20/12/13	45.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00626574	20/12/13	421.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00626574	20/12/13	27.39	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00626574	20/12/13	101.86	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00626574	20/12/13	99.39	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00627509	24/12/13	31.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00627509	24/12/13	1018.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00627509	24/12/13	30.67	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00627509	24/12/13	265.50	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00627509	24/12/13	9.50	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00627509	24/12/13	28.36	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00627509	24/12/13	105.60	Housing General Fund	Equip't Furniture n Materials

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00628411	30/12/13	97.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00628411	30/12/13	64.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00628411	30/12/13	91.34	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00628411	30/12/13	30.99	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00628411	30/12/13	216.33	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00628411	30/12/13	49.84	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00628411	30/12/13	36.32	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00628411	30/12/13	169.44	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00628411	30/12/13	74.37	Housing General Fund	Repair Maint n Alterations
Wilbar Associates Ltd	PAY00623290	11/12/13	15650.00	Highways and Transportation	Salaries
Wilbar Associates Ltd	PAY00623290	11/12/13	375.00	Highways and Transportation	Equip't Furniture n Materials
Wilbury Rest Home	PAY00626631	20/12/13	-5157.56	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00626631	20/12/13	18028.00	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00626966	20/12/13	-486.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00626966	20/12/13	1824.00	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00627748	24/12/13	-486.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00627748	24/12/13	1902.80	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00621643	04/12/13	196.00	Cultural and Related Serv	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00621643	04/12/13	409.00	Cultural and Related Serv	Equip't Furniture n Materials
Windlesham School Trust Ltd (A Charity)	PAY00626182	20/12/13	21613.00	Education Services	Grants n Subscriptions
Winscribe Europe Ltd	PAY00623303	11/12/13	6928.75	Central Support and Overheads	Communications n Computing
Wishing Tree Nursery	PAY00625369	18/12/13	1861.00	Education Services	Grants n Subscriptions
Wishing Tree Nursery	PAY00626320	20/12/13	20504.00	Education Services	Grants n Subscriptions
Wivelsfield Primary School	PAY00626986	20/12/13	300.00	Education Services	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY00625681	18/12/13	3036.03	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00625289	18/12/13	3399.00	Education Services	Grants n Subscriptions
Wonder Years Ltd	PAY00626253	20/12/13	12887.00	Education Services	Grants n Subscriptions
Woodean Ltd	PAY00622996	11/12/13	-166.63	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00622996	11/12/13	5981.72	Adult Social Care	Other Establishments
Woodean Ltd	PAY00622996	11/12/13	56.10	Non-BHC Organisations	Miscellaneous Expenses
Woodlands Meed School	PAY00625902	18/12/13	692.00	Education Services	Other Establishments
Woodlands Nursing Home	PAY00623024	11/12/13	-486.00	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00623024	11/12/13	4744.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Worthing Littlehampton & District SCOPE	PAY00626648	20/12/13	517.65	Adult Social Care	Other Establishments
Wright Apartments	PAY00628868	30/12/13	675.00	Children's Social Care	Other Establishments
Wrightsons British Tags Ltd	PAY00625983	18/12/13	555.00	Cultural and Related Serv	Equip't Furniture n Materials
Writing Our Legacy	PAY00627034	20/12/13	550.00	Cultural and Related Serv	Miscellaneous Expenses
Wrixon Care Services	PAY00626872	20/12/13	388.20	Children's Social Care	Other Establishments
Wrixon Care Services	PAY00628658	30/12/13	485.70	Children's Social Care	Other Establishments
Xerox Finance Ltd	PAY00624266	13/12/13	1274.43	Central Support and Overheads	Communications n Computing
Xpres	PAY00622771	06/12/13	230.99	Adult Social Care	Miscellaneous Expenses
Xpres	PAY00628745	30/12/13	370.47	Adult Social Care	Miscellaneous Expenses
Xpress Software Solutions	PAY00626989	20/12/13	270.00	Central Services to the Public	Expenses
York Place	PAY00628765	30/12/13	3927.69	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY00626886	20/12/13	12369.00	Education Services	Grants n Subscriptions
Young Lives Foundation	PAY00622328	06/12/13	300.00	Children's Social Care	Services
Young Sussex (Aldrington)	PAY00625175	18/12/13	3488.00	Education Services	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00626169	20/12/13	20991.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00625182	18/12/13	4940.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00626183	20/12/13	20114.00	Education Services	Grants n Subscriptions
Youthforce Ltd	PAY00621735	04/12/13	250.00	Education Services	Equip't Furniture n Materials
Z & M Care Ltd	PAY00626601	20/12/13	-505.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00626601	20/12/13	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00626601	20/12/13	-6174.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00626601	20/12/13	37338.56	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00626601	20/12/13	4300.00	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00621536	04/12/13	5500.00	Cultural and Related Serv	Services
Zenzie Tinker Textile Conservation Ltd	PAY00623999	13/12/13	2500.00	Cultural and Related Serv	Services
Zero Three Care Homes	PAY00621906	04/12/13	-391.00	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00621906	04/12/13	10646.80	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00625792	18/12/13	-782.00	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00625792	18/12/13	21293.60	Adult Social Care	Other Establishments
Zest People Ltd	PAY00628589	30/12/13	21250.00	Public Health	Voluntary Associations
Zest Promotions Limited	PAY00624904	13/12/13	455.00	Cultural and Related Serv	Catering
Zest Promotions Limited	PAY00624904	13/12/13	190.00	Cultural and Related Serv	Miscellaneous Expenses