

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00655641	11/04/2014	6198.00	Adult Social Care	Other Establishments
Arlington House	PAY00655641	11/04/2014	-2441.50	Adult Social Care	Fees n Charges
Arlington House	PAY00655641	11/04/2014	28468.00	Adult Social Care	Other Establishments
Arlington House	PAY00655641	11/04/2014	-5042.95	Adult Social Care	Fees n Charges
Arlington House	PAY00655641	11/04/2014	-2524.29	Adult Social Care	Other Establishments
Arlington House	PAY00655641	11/04/2014	1060.25	Adult Social Care	Fees n Charges
Arlington House	PAY00656539	16/04/2014	371.85	Adult Social Care	Fees n Charges
Arlington House	PAY00659519	30/04/2014	2429.57	Adult Social Care	Other Establishments
Arlington House	PAY00659519	30/04/2014	-971.19	Adult Social Care	Fees n Charges
Arlington House	PAY00659519	30/04/2014	1998.00	Adult Social Care	Other Establishments
Arlington House	PAY00659519	30/04/2014	-2876.41	Adult Social Care	Fees n Charges
Arlington House	PAY00659519	30/04/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Arundel Park Lodge	PAY00652015	02/04/2014	-248.01	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00652015	02/04/2014	230.75	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00652015	02/04/2014	3267.32	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00655642	11/04/2014	22207.76	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00655642	11/04/2014	-7935.52	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00656540	16/04/2014	1385.47	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00658149	23/04/2014	3769.28	Central Support and Overheads	Other Establishments
Brighton Energy Services	PAY00652670	02/04/2014	250.00	Cultural and Related Serv	Energy Costs
Lone Coyote Records	PAY00651896	02/04/2014	520.00	Children`s & Education Serv	Other Establishments
Room Outside	PAY00653643	04/04/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Room Outside	PAY00653643	04/04/2014	95.00	Children`s & Education Serv	Equip`t Furniture n Materials
Room Outside	PAY00654716	09/04/2014	543.00	Children`s & Education Serv	Equip`t Furniture n Materials
Westbourne Motors	PAY00653466	04/04/2014	345.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00654493	09/04/2014	86.62	Central Support and Overheads	Direct Transport Costs
Westbourne Motors	PAY00654493	09/04/2014	167.20	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00654493	09/04/2014	71.94	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00654493	09/04/2014	46.20	Highways and Transportation	Direct Transport Costs
Westbourne Motors	PAY00654493	09/04/2014	69.30	Housing Revenue Account	Direct Transport Costs
Westbourne Motors	PAY00658146	23/04/2014	897.50	Housing General Fund	Miscellaneous Expenses
2 Seas Links Ltd	PAY00658450	23/04/2014	2400.00	Cultural and Related Serv	Services
3663 BFS Group Ltd	PAY00651955	02/04/2014	1894.45	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00651955	02/04/2014	69.27	Adult Social Care	Equip`t Furniture n Materials
3663 BFS Group Ltd	PAY00653264	04/04/2014	804.67	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00654409	09/04/2014	883.70	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00655449	11/04/2014	920.31	Housing General Fund	Energy Costs
3663 BFS Group Ltd	PAY00655449	11/04/2014	506.24	Housing General Fund	Catering

Creditor payments over £250 - April 2014



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3663 BFS Group Ltd	PAY00656472	16/04/2014	508.78	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00656472	16/04/2014	456.90	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00657237	17/04/2014	243.02	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00657237	17/04/2014	129.70	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00657237	17/04/2014	300.10	Housing General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00658101	23/04/2014	-10.84	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00658101	23/04/2014	994.62	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00659454	30/04/2014	182.61	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00659454	30/04/2014	-1.40	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00659454	30/04/2014	408.77	Housing General Fund	Catering
3A Entertainment Ltd	PAY00654590	09/04/2014	-11.00	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00654590	09/04/2014	-408.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00654590	09/04/2014	-18032.30	Cultural and Related Serv	Miscellaneous Expenses
3A Entertainment Ltd	PAY00654590	09/04/2014	-27250.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00654590	09/04/2014	158018.13	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY0065612	16/04/2014	12421.33	Cultural and Related Serv	Miscellaneous Expenses
64 Degrees Ltd	PAY00655116	09/04/2014	235.62	Cultural and Related Serv	Miscellaneous Expenses
A & A Childcare	PAY00653574	04/04/2014	579.00	Children's & Education Serv	Grants n Subscriptions
A & A Childcare	PAY00654624	09/04/2014	753.00	Children's & Education Serv	Grants n Subscriptions
A 1 News	PAY00651692	02/04/2014	478.80	Central Support and Overheads	Print Stat & Gen Office Exps
A C Special Projects Ltd	PAY00654676	09/04/2014	250.00	Cultural and Related Serv	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00655368	11/04/2014	250.00	Cultural and Related Serv	Independent Units of Council
a.i.d Training & Operations Ltd	PAY00651854	02/04/2014	2600.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00651854	02/04/2014	650.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00653192	04/04/2014	105.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00653192	04/04/2014	3885.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00653192	04/04/2014	1425.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00653192	04/04/2014	235.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00653192	04/04/2014	275.00	Central Support and Overheads	Miscellaneous Expenses
Abbey Care Group Ltd-Saxon Court	PAY00655685	11/04/2014	6296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00655685	11/04/2014	-397.15	Adult Social Care	Fees n Charges
ABC Food Safety Ltd	PAY00658029	23/04/2014	280.00	Environment & Regulatory Serv	Training
ABC Removals	PAY502075	24/04/2014	295.00	Non-BHC Organisations	Grants n Subscriptions
Abi House	PAY00654738	09/04/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00655836	11/04/2014	4884.00	Adult Social Care	Other Establishments
Abi House	PAY00655836	11/04/2014	-391.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00652041	02/04/2014	388.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00652041	02/04/2014	-51.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



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About Me Care & Support	PAY00659539	30/04/2014	2500.00	Housing General Fund	Supporting People
Absolute Translations Ltd	PAY00654960	09/04/2014	1821.06	Children's & Education Serv	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00654398	09/04/2014	5682.42	Central Support and Overheads	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00656463	16/04/2014	3370.93	Environment & Regulatory Serv	Communications n Computing
Access Mobility	PAY00651737	02/04/2014	9445.18	Non I&E	Capital Grants
Access Mobility	PAY00651737	02/04/2014	24188.22	Non I&E	New Construction n Conversion
Access Mobility	PAY00653105	04/04/2014	867.22	Non I&E	Capital Grants
Access Mobility	PAY00654158	09/04/2014	4962.99	Non I&E	New Construction n Conversion
Access Mobility	PAY00655296	11/04/2014	3599.65	Non I&E	New Construction n Conversion
Accora	PAY00656095	11/04/2014	2316.00	Non I&E	New Construction n Conversion
Ace Education Training LLP	PAY00653898	04/04/2014	959.90	Central Support and Overheads	Training
Ace Travel Ltd	PAY00658076	23/04/2014	3940.00	Children's & Education Serv	Other Transport Costs
Achieving Together	PAY00652100	02/04/2014	12080.64	Children's & Education Serv	Other Establishments
Achieving Together	PAY00652100	02/04/2014	11400.00	Children's & Education Serv	Other Establishments
Achieving Together	PAY00659592	30/04/2014	12080.64	Children's & Education Serv	Other Establishments
Achieving Together	PAY00659592	30/04/2014	3664.29	Children's & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00653135	04/04/2014	619.90	Children's & Education Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00655639	11/04/2014	13329.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00655639	11/04/2014	-1750.25	Adult Social Care	Fees n Charges
Acorn Environmental	PAY00654832	09/04/2014	7743.07	Central Support and Overheads	Cleaning n Domestic Supps
Action For Children	PAY00654654	09/04/2014	750.00	Children's & Education Serv	Other Establishments
Action on Hearing loss	PAY00655623	11/04/2014	5060.46	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00655623	11/04/2014	6000.95	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00655623	11/04/2014	-588.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00656516	16/04/2014	798.00	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00656516	16/04/2014	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss (Products)	PAY00654235	09/04/2014	443.06	Central Services to the Public	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00654235	09/04/2014	443.06	Central Support and Overheads	Equip't Furniture n Materials
Active Design Ltd	PAY00656642	16/04/2014	1414.50	Children's & Education Serv	Equip't Furniture n Materials
Active Sussex	PAY00656631	16/04/2014	825.00	Environment & Regulatory Serv	Miscellaneous Expenses
ActiveKids Nursery	PAY00653938	04/04/2014	11999.00	Children's & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00657720	17/04/2014	1993.74	Adult Social Care	Miscellaneous Expenses
Adamson Publishing Ltd	PAY00653101	04/04/2014	500.00	Children's & Education Serv	Training
Adamson Publishing Ltd	PAY00653101	04/04/2014	500.00	Children's & Education Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00655790	11/04/2014	2432.87	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00655790	11/04/2014	-562.43	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00652014	02/04/2014	3651.28	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00655640	11/04/2014	43750.37	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



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Adelaide Nursing Home	PAY00655640	11/04/2014	-8826.58	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00658148	23/04/2014	3686.48	Central Support and Overheads	Other Establishments
Adelphi Court Services Limited	PAY00651899	02/04/2014	11927.90	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00654352	09/04/2014	3253.06	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00653807	04/04/2014	5930.00	Adult Social Care	Other Establishments
Adiemus Care Ltd	PAY00653807	04/04/2014	-1113.65	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00653969	04/04/2014	77.34	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00653969	04/04/2014	-19.93	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00653969	04/04/2014	4253.70	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00653969	04/04/2014	-1096.15	Adult Social Care	Fees n Charges
ADT Fire & Security Plc	PAY00652048	02/04/2014	34.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00652048	02/04/2014	273.00	Cultural and Related Serv	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00652048	02/04/2014	81.00	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00653523	04/04/2014	230.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00655712	11/04/2014	320.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00655712	11/04/2014	106.00	Housing Revenue Account	Services
ADT Fire & Security Plc	PAY00656603	16/04/2014	563.89	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00657449	17/04/2014	228.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00658174	23/04/2014	283.00	Cultural and Related Serv	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00659545	30/04/2014	449.58	Cultural and Related Serv	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00659829	30/04/2014	275.20	Adult Social Care	Other Establishments
Advanced Connections Ltd	PAY00653606	04/04/2014	11550.00	Non I&E	Plant Machinery n Equipment
Advanced Connections Ltd	PAY00659626	30/04/2014	5680.00	Non I&E	New Construction n Conversion
Advantage Healthcare Nursing & Care Ltd	PAY00654353	09/04/2014	1431.90	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00655418	11/04/2014	601.92	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00657212	17/04/2014	1462.23	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00659408	30/04/2014	1450.84	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00659468	30/04/2014	8333.34	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00655421	11/04/2014	1152.66	Adult Social Care	Rents Payable
Agincare UK Ltd	PAY00651897	02/04/2014	57.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00651897	02/04/2014	-7.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00651897	02/04/2014	4914.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00651897	02/04/2014	-590.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00651897	02/04/2014	122.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00651897	02/04/2014	969.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00651897	02/04/2014	-42.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00653227	04/04/2014	42.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00653227	04/04/2014	-7.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



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Agincare UK Ltd	PAY00653227	04/04/2014	5048.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00653227	04/04/2014	-681.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00653227	04/04/2014	106.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00653227	04/04/2014	747.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00653227	04/04/2014	-42.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00654351	09/04/2014	2597.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00654351	09/04/2014	-168.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00655416	11/04/2014	252.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00655416	11/04/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00655416	11/04/2014	65.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00655416	11/04/2014	-7.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00655416	11/04/2014	6239.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00655416	11/04/2014	-749.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00655416	11/04/2014	107.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00656431	16/04/2014	299.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00656431	16/04/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00656431	16/04/2014	2119.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00656431	16/04/2014	-382.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00658066	23/04/2014	258.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00658066	23/04/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00658066	23/04/2014	60.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00658066	23/04/2014	-7.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00658066	23/04/2014	8500.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00658066	23/04/2014	-776.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00658066	23/04/2014	78.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00658066	23/04/2014	-30.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00658066	23/04/2014	-0.20	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00656320	16/04/2014	1053.75	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00657152	17/04/2014	511.00	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00656604	16/04/2014	2795.96	Housing Revenue Account	Repair Maint n Alterations
Airquee Ltd	PAY00655941	11/04/2014	1401.00	Cultural and Related Serv	Private Contractors
Aitch Care Homes (London) Ltd	PAY00655424	11/04/2014	45271.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00655424	11/04/2014	-2757.90	Adult Social Care	Fees n Charges
Aldrington Press Ltd	PAY00656465	16/04/2014	397.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aldrington Press Ltd	PAY00659449	30/04/2014	2236.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alembic TV Ltd	PAY00659629	30/04/2014	7500.00	Children's & Education Serv	Miscellaneous Expenses
Alere Ltd	PAY00654739	09/04/2014	1615.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00653219	04/04/2014	418.75	Children's & Education Serv	Services

Creditor payments over £250 - April 2014



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Alere Toxicology PLC	PAY00654336	09/04/2014	328.00	Children's & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00656427	16/04/2014	643.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00656427	16/04/2014	720.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00658061	23/04/2014	598.00	Central Support and Overheads	Services
Alexander Advertising(International)Ltd	PAY00651950	02/04/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00654400	09/04/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00659448	30/04/2014	2803.40	Planning and Development	Miscellaneous Expenses
A-List Properties Limited	PAY00654794	09/04/2014	3058.90	Housing General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00651846	02/04/2014	257.38	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00651846	02/04/2014	1667.90	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00651846	02/04/2014	-300.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00651846	02/04/2014	623.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00651846	02/04/2014	-116.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00654291	09/04/2014	118.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00654291	09/04/2014	3872.54	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00654291	09/04/2014	-497.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00655382	11/04/2014	1347.79	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00655382	11/04/2014	-222.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00658041	23/04/2014	10.06	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00658041	23/04/2014	1138.60	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00658041	23/04/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00659376	30/04/2014	583.42	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00659376	30/04/2014	1574.11	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00659376	30/04/2014	4139.72	Adult Social Care	Fees n Charges
Allsop & Francis Ltd	PAY00653159	04/04/2014	969.07	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00654250	09/04/2014	337.05	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00654174	09/04/2014	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00652578	02/04/2014	6477.79	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00657706	17/04/2014	7067.83	Central Support and Overheads	Direct Transport Costs
Alpha Workwear Direct Ltd	PAY00652480	02/04/2014	373.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Alpha Workwear Direct Ltd	PAY00654863	09/04/2014	570.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	228.02	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	270.32	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	557.07	Children's & Education Serv	Contract Hire n Operating Leas

Creditor payments over £250 - April 2014



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Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	165.54	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	741.83	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	381.30	Highways and Transportatation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00658897	25/04/2014	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alford Timber Ltd	PAY00653114	04/04/2014	598.54	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00654687	09/04/2014	546.26	Children`s & Education Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00654687	09/04/2014	85.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00654687	09/04/2014	67.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00656683	16/04/2014	74400.00	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00658912	25/04/2014	49318.05	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00651951	02/04/2014	2925.80	Housing Revenue Account	Services
AM Fire & Security Group	PAY00654401	09/04/2014	749.54	Highways and Transportation	Services
AM Fire & Security Group	PAY00659450	30/04/2014	1944.19	Highways and Transportation	Repair Maint n Alterations
AM Fire & Security Group	PAY00659450	30/04/2014	94.00	Housing General Fund	Services
Amaze Brighton & Hove	PAY00653092	04/04/2014	6500.00	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY00654136	09/04/2014	1250.00	Planning and Development	Grants n Subscriptions
Amber	PAY00652154	02/04/2014	2766.48	Non I&E	Capital Grants
Amber	PAY00653608	04/04/2014	3247.92	Non I&E	Capital Grants
Amberol Ltd	PAY00655095	09/04/2014	3950.31	Non I&E	New Construction n Conversion
Amethyst Horticulture Ltd	PAY00656641	16/04/2014	868.55	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00654143	09/04/2014	2261.43	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00655288	11/04/2014	93.00	Central Support and Overheads	Miscellaneous Expenses
Amey OW Limited	PAY00655288	11/04/2014	1749.98	Highways and Transportatation	Services
Amey OW Limited	PAY00655288	11/04/2014	1110.25	Highways and Transportatation	Services
Amey OW Limited	PAY00655288	11/04/2014	6454.98	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00655288	11/04/2014	45384.92	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00657150	17/04/2014	1536.54	Highways and Transportation	Services
Amey OW Limited	PAY00657150	17/04/2014	4178.31	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00653475	04/04/2014	10312.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00654509	09/04/2014	1205.00	Children`s & Education Serv	Grants n Subscriptions
Anchor Trust	PAY00651952	02/04/2014	10110.00	Non I&E	Capital Grants
Anchor Trust Rent Account	PAY00659391	30/04/2014	2976.92	Housing General Fund	Supporting People
Anglia Retirement Homes Ltd T/A St Mary`s Court	PAY00655001	09/04/2014	3180.00	Adult Social Care	Other Establishments
Angmering Day Nurseries Ltd	PAY00653680	04/04/2014	18100.00	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00656081	11/04/2014	11000.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Antony Ashbee Landscapes	PAY00653957	04/04/2014	7900.00	Non I&E	New Construction n Conversion
Apple Retail UK LTD	PAY00655868	11/04/2014	2221.00	Cultural and Related Serv	Services
Apple Retail UK LTD	PAY00658956	25/04/2014	1176.00	Cultural and Related Serv	Communications n Computing
Applegate Properties Ltd	PAY00654681	09/04/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00655802	11/04/2014	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00652441	02/04/2014	3809.40	Highways and Transportatation	Print Stat & Gen Office Exps
APS Aegis Limited	PAY00659781	30/04/2014	329.80	Highways and Transportatation	Repair Maint n Alterations
APT Skidata Ltd	PAY00659397	30/04/2014	1685.66	Highways and Transportatation	Repair Maint n Alterations
APT Skidata Ltd	PAY00659397	30/04/2014	16161.40	Highways and Transportatation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00659397	30/04/2014	231.00	Highways and Transportatation	Services
AquAid (West sussex)	PAY00655322	11/04/2014	438.00	Central Support and Overheads	Print Stat & Gen Office Exps
AquAid (West sussex)	PAY00655322	11/04/2014	39.25	Children`s & Education Serv	Catering
AquAid (West sussex)	PAY00655322	11/04/2014	13.78	Children`s & Education Serv	Catering
Arbworx Ltd	PAY00653764	04/04/2014	2574.60	Children`s & Education Serv	Repair Maint n Alterations
Arbworx Ltd	PAY00654853	09/04/2014	1547.00	Children`s & Education Serv	Repair Maint n Alterations
Arbworx Ltd	PAY00654853	09/04/2014	1426.55	Children`s & Education Serv	Equip't Furniture n Materials
Arbworx Ltd	PAY00658326	23/04/2014	780.00	Children`s & Education Serv	Grants n Subscriptions
Arbworx Ltd	PAY00658326	23/04/2014	8564.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
ARC Adventure (Sussex) Ltd	PAY00651947	02/04/2014	38171.43	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00658663	25/04/2014	1000.00	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00659444	30/04/2014	46400.00	Children`s & Education Serv	Other Establishments
Arc172 Ltd	PAY00655039	09/04/2014	550.00	Cultural and Related Serv	Equip't Furniture n Materials
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00657164	17/04/2014	4696.32	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00657164	17/04/2014	-877.94	Adult Social Care	Fees n Charges
Arcool Ltd	PAY00657573	17/04/2014	456.40	Central Support and Overheads	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00651933	02/04/2014	371.77	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00654383	09/04/2014	284.96	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00655435	11/04/2014	673.36	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00655435	11/04/2014	257.45	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00655435	11/04/2014	4324.87	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00658658	25/04/2014	313.81	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00658658	25/04/2014	211.92	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00659427	30/04/2014	254.94	Adult Social Care	Equip't Furniture n Materials
Argos Distributors Ltd	PAY502083	24/04/2014	325.47	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY502084	24/04/2014	453.88	Non-BHC Organisations	Grants n Subscriptions
Arrow Security Shutters Ltd	PAY00656978	16/04/2014	515.00	Cultural and Related Serv	Private Contractors
Arundel Domiciliary Care Services	PAY00654745	09/04/2014	78141.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00654745	09/04/2014	-544.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Domiciliary Care Services	PAY00655844	11/04/2014	6120.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00655844	11/04/2014	-318.35	Adult Social Care	Fees n Charges
Asbestos Damage Limitation Ltd	PAY00654723	09/04/2014	7735.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00654149	09/04/2014	4486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00654149	09/04/2014	-318.35	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00656317	16/04/2014	4486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00656317	16/04/2014	-319.40	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00655409	11/04/2014	4964.87	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00655409	11/04/2014	-995.75	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00654815	09/04/2014	2974.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00654815	09/04/2014	-180.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00655370	11/04/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00655370	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Ashton Care	PAY00655370	11/04/2014	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00655370	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Ashton House	PAY00655284	11/04/2014	11081.74	Adult Social Care	Other Establishments
Ashton House	PAY00655284	11/04/2014	-1525.14	Adult Social Care	Fees n Charges
Ashton House	PAY00655284	11/04/2014	3200.00	Adult Social Care	Other Establishments
Ashton House	PAY00655284	11/04/2014	-3200.00	Adult Social Care	Fees n Charges
Ashwood Automotive Ltd	PAY00656867	16/04/2014	24953.50	Non I&E	Vehicles
ASKAS	PAY00652417	02/04/2014	354.69	Environment & Regulatory Serv	Equip't Furniture n Materials
Asphaleia Ltd	PAY00651752	02/04/2014	7520.00	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY00659304	30/04/2014	5228.00	Children`s & Education Serv	Other Establishments
Aspirations	PAY00651713	02/04/2014	356.79	Adult Social Care	Other Establishments
Aspirations	PAY00659269	30/04/2014	569.36	Adult Social Care	Other Establishments
Aspirations	PAY00659269	30/04/2014	-93.65	Adult Social Care	Fees n Charges
Aspirations Active	PAY00656593	16/04/2014	826.20	Adult Social Care	Other Establishments
Aspirations Active	PAY00656593	16/04/2014	17045.49	Adult Social Care	Other Establishments
Aspirations Active	PAY00659537	30/04/2014	709.83	Adult Social Care	Other Establishments
Aspire Business Solutions Limited	PAY00652246	02/04/2014	2293.00	Children`s & Education Serv	Communications n Computing
Asset Advantage Group Ltd	PAY00651753	02/04/2014	846.00	Financing & Investment I&E	Interest Payable
Asset Advantage Group Ltd	PAY00653120	04/04/2014	1307.04	Financing & Investment I&E	Interest Payable
Associated Optical	PAY00656881	16/04/2014	285.32	Adult Social Care	Equip't Furniture n Materials
Associated Optical	PAY00658406	23/04/2014	677.56	Adult Social Care	Equip't Furniture n Materials
Astound Facilities Group	PAY00652309	02/04/2014	1170.00	Children`s & Education Serv	Repair Maint n Alterations
Audioactive 2	PAY00651874	02/04/2014	5000.00	Children`s & Education Serv	Miscellaneous Expenses
Audioactive 2	PAY00654324	09/04/2014	1250.00	Planning and Development	Grants n Subscriptions
Auditory Verbal UK	PAY00655331	11/04/2014	3731.25	Children`s & Education Serv	Training

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Austins Cradles Ltd	PAY00653261	04/04/2014	16458.00	Central Support and Overheads	Repair Maint n Alterations
Autism Sussex Ltd	PAY00652044	02/04/2014	3102.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00652044	02/04/2014	-114.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00652044	02/04/2014	924.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00652044	02/04/2014	198.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00652044	02/04/2014	865.81	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00654573	09/04/2014	1876.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00654573	09/04/2014	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00654573	09/04/2014	290.16	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00654573	09/04/2014	1083.76	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00655703	11/04/2014	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00655703	11/04/2014	-1108.50	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00656600	16/04/2014	382.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00656600	16/04/2014	-52.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00656600	16/04/2014	297.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00658170	23/04/2014	297.00	Adult Social Care	Other Establishments
Automatic Gate Systems Ltd.	PAY00657848	17/04/2014	1527.00	Children`s & Education Serv	Other Establishments
AV & Sound Solutions	PAY00656134	11/04/2014	1987.00	Cultural and Related Serv	Equip't Furniture n Materials
Avalon Promotions Ltd	PAY00658517	23/04/2014	-25.80	Cultural and Related Serv	Communications n Computing
Avalon Promotions Ltd	PAY00658517	23/04/2014	-38.00	Cultural and Related Serv	Equip't Furniture n Materials
Avalon Promotions Ltd	PAY00658517	23/04/2014	-372.22	Cultural and Related Serv	Miscellaneous Expenses
Avalon Promotions Ltd	PAY00658517	23/04/2014	-15188.95	Cultural and Related Serv	Fees n Charges
Avalon Promotions Ltd	PAY00658517	23/04/2014	43919.79	Cultural and Related Serv	Sales
Avalon Promotions Ltd	PAY00659988	30/04/2014	-65.20	Cultural and Related Serv	Communications n Computing
Avalon Promotions Ltd	PAY00659988	30/04/2014	-25.50	Cultural and Related Serv	Equip't Furniture n Materials
Avalon Promotions Ltd	PAY00659988	30/04/2014	-265.83	Cultural and Related Serv	Miscellaneous Expenses
Avalon Promotions Ltd	PAY00659988	30/04/2014	-9804.17	Cultural and Related Serv	Fees n Charges
Avalon Promotions Ltd	PAY00659988	30/04/2014	43518.75	Cultural and Related Serv	Sales
Avery Homes Nuneaton Ltd	PAY00652755	02/04/2014	2156.28	Adult Social Care	Other Establishments
Avery Homes Nuneaton Ltd	PAY00652755	02/04/2014	-490.90	Adult Social Care	Fees n Charges
Aviation Projects Ltd	PAY00658030	23/04/2014	1000.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00651879	02/04/2014	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00655402	11/04/2014	600.00	Housing General Fund	Rents Payable
Avon Lee Lodge	PAY00655091	09/04/2014	5014.25	Adult Social Care	Other Establishments
Avon Lee Lodge	PAY00655091	09/04/2014	-3037.61	Adult Social Care	Fees n Charges
Avon Lee Lodge	PAY00658491	23/04/2014	2600.04	Adult Social Care	Other Establishments
Avon Lee Lodge	PAY00658491	23/04/2014	-1327.72	Adult Social Care	Fees n Charges
AVT Ltd	PAY00654403	09/04/2014	1244.20	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aynsley China Ltd	PAY00657846	17/04/2014	380.94	Cultural and Related Serv	Goods for Resale
B & H City Cabs	PAY00652001	02/04/2014	34784.87	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00654481	09/04/2014	34930.12	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00655629	11/04/2014	35163.92	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00657418	17/04/2014	53.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00657418	17/04/2014	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00658832	25/04/2014	4466.10	Children`s & Education Serv	Public Transport
B & J G Richardson Business Account	PAY00654565	09/04/2014	5459.64	Adult Social Care	Other Establishments
B & J G Richardson Business Account	PAY00654565	09/04/2014	-616.60	Adult Social Care	Fees n Charges
B & Q Plc	PAY00653156	04/04/2014	545.89	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00656372	16/04/2014	260.99	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00659342	30/04/2014	393.30	Housing General Fund	Repair Maint n Alterations
B Starz Academy Ltd	PAY00656910	16/04/2014	480.00	Children`s & Education Serv	Other Transfer Payments
B&H Action On Homelessness	PAY00655985	11/04/2014	48.04	Housing General Fund	Public Transport
B&H Action On Homelessness	PAY00655985	11/04/2014	355.00	Housing General Fund	Miscellaneous Expenses
B&H Action On Homelessness	PAY00655985	11/04/2014	5.99	Housing General Fund	Print Stat & Gen Office Exps
B&H Action On Homelessness	PAY00655985	11/04/2014	-5.06	Housing General Fund	Contributions
B&H Lesbian & Gay Fosterers and Adopters	PAY00654811	09/04/2014	5000.00	Children`s & Education Serv	Other Establishments
BAAF Registered Charity	PAY00652016	02/04/2014	2358.00	Children`s & Education Serv	Miscellaneous Expenses
BAAF Registered Charity	PAY00655643	11/04/2014	370.00	Children`s & Education Serv	Training
BAAF Registered Charity	PAY00656541	16/04/2014	200.00	Children`s & Education Serv	Salaries
BAAF Registered Charity	PAY00656541	16/04/2014	541.00	Children`s & Education Serv	Miscellaneous Expenses
BAAF Registered Charity	PAY00656541	16/04/2014	185.00	Children`s & Education Serv	Training
BAAF Registered Charity	PAY00658150	23/04/2014	370.00	Children`s & Education Serv	Services
Babcock Learning Development Partnership LLP	PAY00653956	04/04/2014	500.00	Children`s & Education Serv	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00653254	04/04/2014	10405.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00654396	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Badger Publishing Ltd	PAY00655760	11/04/2014	254.30	Children`s & Education Serv	Equip't Furniture n Materials
Bailey Partnership	PAY00651890	02/04/2014	1894.68	Cultural and Related Serv	Services
Bailey Partnership	PAY00651890	02/04/2014	5664.57	Cultural and Related Serv	Independent Units of Council
Ball Colegrave Ltd	PAY00653195	04/04/2014	364.99	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00654299	09/04/2014	660.29	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00658047	23/04/2014	833.66	Cultural and Related Serv	Equip't Furniture n Materials
Ballard Chalmers Ltd	PAY00659898	30/04/2014	750.00	Non I&E	New Construction n Conversion
Ballater House	PAY00654728	09/04/2014	7980.00	Adult Social Care	Other Establishments
Ballater House	PAY00654728	09/04/2014	-317.30	Adult Social Care	Fees n Charges
Barbican Centre	PAY00652893	02/04/2014	300.00	Children`s & Education Serv	Salaries
Barchester Healthcare Homes Ltd	PAY00655403	11/04/2014	5600.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Homes Ltd	PAY00655403	11/04/2014	-486.00	Adult Social Care	Fees n Charges
Barker Langham Ltd	PAY00658506	23/04/2014	12000.00	Environment & Regulatory Serv	Services
Barnardo`s	PAY00651770	02/04/2014	3214.68	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00659324	30/04/2014	31534.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00659324	30/04/2014	3214.68	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00659324	30/04/2014	3160.00	Children`s & Education Serv	Other Transfer Payments
Barnes DAF	PAY00651806	02/04/2014	177.46	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00651806	02/04/2014	212.44	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00651806	02/04/2014	213.50	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00656371	16/04/2014	424.70	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00656371	16/04/2014	28.88	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00656371	16/04/2014	329.00	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00659858	30/04/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00655759	11/04/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00657497	17/04/2014	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00654068	09/04/2014	3860.52	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00654068	09/04/2014	-1477.88	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00659242	30/04/2014	2354.80	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00659242	30/04/2014	-607.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00654497	09/04/2014	2070.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00654497	09/04/2014	-614.85	Adult Social Care	Fees n Charges
Barts Health NHS Trust	PAY00655048	09/04/2014	1067.00	Public Health	Health Authorities
Barts Health NHS Trust	PAY00656950	16/04/2014	2828.25	Public Health	Health Authorities
Beachlands Care Ltd	PAY00652718	02/04/2014	336.86	Adult Social Care	Other Establishments
Beachlands Care Ltd	PAY00652718	02/04/2014	-104.14	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00652718	02/04/2014	1235.14	Adult Social Care	Other Establishments
Beachlands Care Ltd	PAY00652718	02/04/2014	-381.86	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00658419	23/04/2014	1572.00	Adult Social Care	Other Establishments
Beachlands Care Ltd	PAY00658419	23/04/2014	-495.80	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00655417	11/04/2014	4760.00	Adult Social Care	Other Establishments
Beacon Press	PAY00651748	02/04/2014	4001.00	Cultural and Related Serv	Services
BeCCA Pre-School Playgroup	PAY00651784	02/04/2014	2000.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00653143	04/04/2014	4285.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00654225	09/04/2014	11540.00	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00655398	11/04/2014	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00655398	11/04/2014	-360.25	Adult Social Care	Fees n Charges
Beech Lodge	PAY00655398	11/04/2014	8832.87	Adult Social Care	Other Establishments
Beech Lodge	PAY00655398	11/04/2014	-859.78	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Belltree Music Therapy Centre CIC	PAY00653760	04/04/2014	350.00	Adult Social Care	Equip't Furniture n Materials
Ben MacDonald Gardens	PAY00652884	02/04/2014	10200.00	Non I&E	New Construction n Conversion
Benmor Medical (UK) Ltd	PAY00658898	25/04/2014	80.00	Adult Social Care	Communications n Computing
Benmor Medical (UK) Ltd	PAY00658898	25/04/2014	3264.00	Adult Social Care	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY00654301	09/04/2014	868.00	Adult Social Care	Other Establishments
Bernard sims Associates	PAY00653774	04/04/2014	3248.00	Housing Revenue Account	Repair Maint n Alterations
Bernard sims Associates	PAY00653774	04/04/2014	820.00	Housing Revenue Account	Services
Bernard sims Associates	PAY00653774	04/04/2014	1680.00	Non I&E	New Construction n Conversion
Bernard sims Associates	PAY00656798	16/04/2014	840.00	Non I&E	New Construction n Conversion
Best of Brighton & Sussex Cottages Ltd	PAY00655333	11/04/2014	500.00	Housing Revenue Account	Services
Betapest	PAY00654406	09/04/2014	430.00	Cultural and Related Serv	Repair Maint n Alterations
Bevendean Tenants Association	PAY00652241	02/04/2014	303.23	Housing Revenue Account	Grants n Subscriptions
Big Box Storage Co Ltd	PAY00651772	02/04/2014	28.47	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00651772	02/04/2014	62.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00651772	02/04/2014	1332.03	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00653136	04/04/2014	62.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00653136	04/04/2014	209.43	Housing General Fund	Services
Big Box Storage Co Ltd	PAY00658005	23/04/2014	114.00	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00658005	23/04/2014	146.10	Housing General Fund	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00659325	30/04/2014	328.12	Adult Social Care	Other Establishments
Big Egg Films Ltd	PAY00652840	02/04/2014	1200.00	Central Support and Overheads	Miscellaneous Expenses
Big Yellow Self Storage Company Ltd	PAY00654292	09/04/2014	-69.25	Housing Revenue Account	Miscellaneous Expenses
Big Yellow Self Storage Company Ltd	PAY00654292	09/04/2014	599.29	Housing Revenue Account	Services
Bill Kenwright Ltd	PAY00652712	02/04/2014	-16475.64	Cultural and Related Serv	Wages
Bill Kenwright Ltd	PAY00652712	02/04/2014	-43759.64	Cultural and Related Serv	Fees n Charges
Bill Kenwright Ltd	PAY00652712	02/04/2014	201156.55	Cultural and Related Serv	Sales
Birchgrove Healthcare (Sussex) Ltd	PAY00651866	02/04/2014	3212.12	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00655394	11/04/2014	24004.04	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00655394	11/04/2014	-4631.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00655394	11/04/2014	16822.62	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00655394	11/04/2014	-2213.77	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00658050	23/04/2014	3242.92	Central Support and Overheads	Other Establishments
Bishop's Move	PAY00652178	02/04/2014	2321.60	Housing General Fund	Miscellaneous Expenses
Bishop's Move	PAY00658911	25/04/2014	2873.20	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00659362	30/04/2014	840.07	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00659362	30/04/2014	12491.00	Adult Social Care	Rents Payable
Bizz Badge Co Ltd	PAY00658425	23/04/2014	395.00	Adult Social Care	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00651763	02/04/2014	1000.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Black & Minority Ethnic Community Partnership	PAY00653129	04/04/2014	25.00	Children's & Education Serv	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00653129	04/04/2014	236.50	Children's & Education Serv	Other Establishments
Black & Minority Ethnic Community Partnership	PAY00653129	04/04/2014	3571.00	Planning and Development	Grants n Subscriptions
Blakes Meats Ltd	PAY00653152	04/04/2014	317.60	Housing General Fund	Energy Costs
Blakes Meats Ltd	PAY00653152	04/04/2014	239.72	Housing General Fund	Catering
Blakes Meats Ltd	PAY00659340	30/04/2014	240.35	Adult Social Care	Catering
Blakes Meats Ltd	PAY00659340	30/04/2014	174.50	Housing General Fund	Catering
Blatchington House Nursing Home	PAY00653123	04/04/2014	2932.57	Adult Social Care	Other Establishments
Blatchington House Nursing Home	PAY00658006	04/04/2014	-1590.96	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00655315	11/04/2014	1807.68	Adult Social Care	Other Establishments
Blatchington House Nursing Home	PAY00655315	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Bleep Computing Limited	PAY00653263	04/04/2014	895.00	Library Services	Communications n Computing
Blenheim Primary School and Childrens Centre	PAY00656062	11/04/2014	900.00	Children's & Education Serv	Other Establishments
Blind Veterans UK	PAY00651774	02/04/2014	2772.96	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00656355	16/04/2014	1269.86	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00658006	23/04/2014	3242.92	Central Support and Overheads	Other Establishments
Blockbusters Contracts Ltd	PAY00651777	02/04/2014	2520.00	Children's & Education Serv	Repair Maint n Alterations
Blue Box Batteries Ltd	PAY00653936	04/04/2014	1750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00652250	02/04/2014	67635.76	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00654734	09/04/2014	290.25	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00659688	30/04/2014	74662.24	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00653501	04/04/2014	47314.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00655698	11/04/2014	1277.00	Children's & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00653597	04/04/2014	630.00	Housing General Fund	Services
BNK Jevington LLP	PAY00658213	23/04/2014	315.00	Housing General Fund	Services
BNK Jevington LLP	PAY00659616	30/04/2014	630.00	Housing General Fund	Services
Boccia England Ltd	PAY00655111	09/04/2014	639.58	Cultural and Related Serv	Equip't Furniture n Materials
Boomerang Kids	PAY00653149	04/04/2014	43787.00	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00654238	09/04/2014	753.00	Children's & Education Serv	Grants n Subscriptions
Bottomline Technologies Limited	PAY00657173	17/04/2014	3857.50	Central Support and Overheads	Communications n Computing
Bourne Amenity Ltd	PAY00654372	09/04/2014	1195.13	Cultural and Related Serv	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00654677	09/04/2014	1600.00	Children's & Education Serv	Services
Brackley Educational Consultancy	PAY00658231	23/04/2014	2400.00	Children's & Education Serv	Services
Bradfield House	PAY00655813	11/04/2014	12960.00	Adult Social Care	Other Establishments
Bradfield House	PAY00655813	11/04/2014	-318.35	Adult Social Care	Fees n Charges
Bramber Construction Co Ltd	PAY00654581	09/04/2014	1552.31	Central Support and Overheads	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00659551	30/04/2014	27686.90	Central Support and Overheads	Services
Bramble Care Homes Ltd	PAY00655385	11/04/2014	9716.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bramble Care Homes Ltd	PAY00655385	11/04/2014	-4211.98	Adult Social Care	Fees n Charges
Bramley Care Ltd T/A Apple Orchard	PAY00652585	02/04/2014	15559.64	Children`s & Education Serv	Other Establishments
Bramley Care Ltd T/A Apple Orchard	PAY00659834	30/04/2014	15559.64	Children`s & Education Serv	Other Establishments
Bravery Care	PAY00652033	02/04/2014	4857.14	Adult Social Care	Other Establishments
Bravery Care	PAY00655687	11/04/2014	22371.89	Adult Social Care	Other Establishments
Bravery Care	PAY00655687	11/04/2014	-6336.05	Adult Social Care	Fees n Charges
Bridge Community Education Centre	PAY00653220	04/04/2014	350.00	Housing Revenue Account	Miscellaneous Expenses
Bridge Community Education Centre	PAY00659401	30/04/2014	322.00	Children`s & Education Serv	Rents Payable
Brighter Futures Foster Care Ltd	PAY00652237	02/04/2014	30961.60	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00659682	30/04/2014	30524.28	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00653560	04/04/2014	4693.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00654609	09/04/2014	2492.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00651892	02/04/2014	908.52	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00655254	11/04/2014	5052.00	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00655254	11/04/2014	-1810.65	Adult Social Care	Fees n Charges
Brighton & Hove Bus and Coach Co Ltd	PAY00652064	02/04/2014	826.00	Children`s & Education Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00652064	02/04/2014	826.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00652064	02/04/2014	780.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00652064	02/04/2014	206.50	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00653544	04/04/2014	162.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00653544	04/04/2014	413.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00653544	04/04/2014	1239.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00654599	09/04/2014	826.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00654599	09/04/2014	492.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00654599	09/04/2014	1000.22	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00654599	09/04/2014	495.60	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00654599	09/04/2014	336.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00656624	16/04/2014	65.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00656624	16/04/2014	1163.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00656624	16/04/2014	1043.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00656624	16/04/2014	1737.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00656624	16/04/2014	109875.72	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00656624	16/04/2014	8570.13	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00656624	16/04/2014	516.25	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00657466	17/04/2014	206.50	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00657466	17/04/2014	1239.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00657466	17/04/2014	826.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00657466	17/04/2014	1088.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00657466	17/04/2014	991.20	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00657466	17/04/2014	660.80	Children's & Education Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00658185	23/04/2014	750.50	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00658185	23/04/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	413.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	65.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	6860.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	200.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	-536.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	784250.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	413.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00659564	30/04/2014	2065.00	Library Services	Public Transport
Brighton & Hove Business Forum Ltd	PAY00651786	02/04/2014	486.89	Planning and Development	Miscellaneous Expenses
Brighton & Hove CCG	PAY00658458	23/04/2014	3228.00	Children's & Education Serv	Salaries
Brighton & Hove Chamber of Commerce	PAY00658192	23/04/2014	15000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00654413	09/04/2014	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00658104	23/04/2014	3000.00	Public Health	Miscellaneous Expenses
Brighton & Hove City Council	PAY00653265	04/04/2014	1800.00	Non-BHC Organisations	Services
Brighton & Hove Community Works	PAY00653122	04/04/2014	46200.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00653122	04/04/2014	1000.00	Public Health	Miscellaneous Expenses
Brighton & Hove Community Works	PAY00654188	09/04/2014	7500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00655727	11/04/2014	350.00	Children's & Education Serv	Catering
Brighton & Hove FareShare	PAY00657474	17/04/2014	1250.00	Housing General Fund	Catering
Brighton & Hove FareShare	PAY00659569	30/04/2014	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00653272	04/04/2014	90.00	Children's & Education Serv	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00653272	04/04/2014	3750.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00656479	16/04/2014	14500.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00658109	23/04/2014	90.00	Housing Revenue Account	Training
Brighton & Hove Federation of Disabled People	PAY00658109	23/04/2014	2800.00	Public Health	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00659457	30/04/2014	43265.50	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00653616	04/04/2014	43.80	Housing General Fund	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00653616	04/04/2014	750.00	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00654682	09/04/2014	625.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove High School- Junior Dept	PAY00653096	04/04/2014	20500.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00653124	04/04/2014	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00654191	09/04/2014	6250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00659268	30/04/2014	1085.84	Housing General Fund	Supporting People

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove LGBT Community Safety Forum	PAY00656893	16/04/2014	3000.00	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton & Hove LGBT Switchboard	PAY00653145	04/04/2014	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00653145	04/04/2014	5500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00654228	09/04/2014	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00659279	30/04/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00653078	04/04/2014	8278.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00652062	02/04/2014	2885.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00657464	17/04/2014	549.40	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00658184	23/04/2014	29.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00658184	23/04/2014	9676.10	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00658184	23/04/2014	6019.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00658184	23/04/2014	7247.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00659562	30/04/2014	1465.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00659562	30/04/2014	73.10	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00659562	30/04/2014	2561.80	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00654407	09/04/2014	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00656469	16/04/2014	10098.58	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00653130	04/04/2014	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00654205	09/04/2014	1000.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY00654205	09/04/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00651956	02/04/2014	751.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00653266	04/04/2014	8651.30	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00654410	09/04/2014	43.12	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00654410	09/04/2014	1106.71	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00656474	16/04/2014	38.72	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00656474	16/04/2014	200.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00656474	16/04/2014	291.61	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00658102	23/04/2014	450.45	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	30.14	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	3.74	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	83.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	12.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	14.08	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	25.46	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	6.60	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	31.46	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	140.36	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00659455	30/04/2014	141.02	Library Services	Public Transport

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Unemployed Workers Centre	PAY00657234	17/04/2014	1550.00	Central Support and Overheads	Services
Brighton & Sussex Sign Co	PAY00659453	30/04/2014	1045.40	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00651958	02/04/2014	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00653269	04/04/2014	19165.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00654415	09/04/2014	1000.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00655451	11/04/2014	50.00	Children's & Education Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00655451	11/04/2014	7056.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00656476	16/04/2014	5760.95	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00658106	23/04/2014	652232.60	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00658666	25/04/2014	1010.00	Public Health	Miscellaneous Expenses
Brighton and Sussex Care Ltd	PAY00658337	23/04/2014	19784.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00658337	23/04/2014	-192.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00658337	23/04/2014	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00658337	23/04/2014	-104.00	Adult Social Care	Fees n Charges
Brighton BID Limited	PAY00655440	11/04/2014	5736.58	Non I&E	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00653514	04/04/2014	25444.00	Children's & Education Serv	Grants n Subscriptions
Brighton Day Nursery	PAY00653127	04/04/2014	11557.00	Children's & Education Serv	Grants n Subscriptions
Brighton Day Nursery	PAY00654200	09/04/2014	2260.00	Children's & Education Serv	Grants n Subscriptions
Brighton Day Nursery	PAY00655321	11/04/2014	518.00	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY00656332	16/04/2014	474498.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00657161	17/04/2014	827.16	Cultural and Related Serv	Other Establishments
Brighton Homes Ltd	PAY00652407	02/04/2014	585.49	Housing General Fund	Other Establishments
Brighton Honda	PAY00655431	11/04/2014	723.32	Adult Social Care	Direct Transport Costs
Brighton Honda	PAY00657222	17/04/2014	590.01	Adult Social Care	Direct Transport Costs
Brighton Housing Trust	PAY00653271	04/04/2014	416.66	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00654417	09/04/2014	-259.71	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00654417	09/04/2014	104.14	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00654417	09/04/2014	11206.88	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00654417	09/04/2014	30000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00655452	11/04/2014	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00655452	11/04/2014	-1093.15	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00656478	16/04/2014	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00659456	30/04/2014	25312.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00659456	30/04/2014	199140.34	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00654248	09/04/2014	6250.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00658638	25/04/2014	2400.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY00658638	25/04/2014	8396.00	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00659345	30/04/2014	500.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Paper Round Ltd	PAY00655613	11/04/2014	940.00	Central Support and Overheads	Cleaning n Domestic Supps
Brighton Paper Round Ltd	PAY00657405	17/04/2014	1310.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00653095	04/04/2014	1014.60	Public Health	Miscellaneous Expenses
Brighton Permaculture Trust	PAY00653554	04/04/2014	2555.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00651754	02/04/2014	174.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00651754	02/04/2014	155.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00653121	04/04/2014	544.00	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00653670	04/04/2014	15898.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00659720	30/04/2014	6184.00	Children`s & Education Serv	Other Agencies
Brighton Swimming Centre Ltd	PAY00656888	16/04/2014	822.50	Cultural and Related Serv	Independent Units of Council
Brighton Think Big	PAY00656982	16/04/2014	5000.00	Planning and Development	Services
Brighton Tools & Fixings Ltd	PAY00657240	17/04/2014	356.09	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00658107	23/04/2014	120.54	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00658107	23/04/2014	167.37	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00658668	25/04/2014	557.92	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tree Specialists Ltd	PAY00657122	17/04/2014	3372.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tree Specialists Ltd	PAY00657122	17/04/2014	540.00	Library Services	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00654418	09/04/2014	2600.00	Public Health	Miscellaneous Expenses
Brighton Unitarian Church	PAY00653144	04/04/2014	268.00	Central Support and Overheads	Services
Brighton Vision	PAY00652812	02/04/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00652812	02/04/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00655046	09/04/2014	1960.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00655046	09/04/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00658456	23/04/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00658456	23/04/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Women`s Centre Ltd/BWC Toybox	PAY00651957	02/04/2014	1500.00	Children`s & Education Serv	Other Establishments
Brighton Women`s Centre Ltd/BWC Toybox	PAY00651957	02/04/2014	4000.00	Planning and Development	Grants n Subscriptions
Brighton Women`s Centre Ltd/BWC Toybox	PAY00653267	04/04/2014	1392.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd/BWC Toybox	PAY00654411	09/04/2014	3000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00659287	30/04/2014	53105.34	Housing General Fund	Supporting People
Brighton, Hove & District Early Childhood Project	PAY00651801	02/04/2014	827.12	Children`s & Education Serv	Other Establishments
Brighton, Hove & District Early Childhood Project	PAY00653151	04/04/2014	16009.46	Children`s & Education Serv	Other Establishments
Brighton, Hove & District Early Childhood Project	PAY00654239	09/04/2014	2000.00	Planning and Development	Grants n Subscriptions
Brightsaurus Nursery	PAY00652823	02/04/2014	466.43	Children`s & Education Serv	Other Transfer Payments
Brightsaurus Nursery	PAY00653932	04/04/2014	13572.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00655053	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00654667	09/04/2014	39162.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00656668	16/04/2014	11910.00	Adult Social Care	Training

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Destinations	PAY00659255	30/04/2014	550.00	Cultural and Related Serv	Grants n Subscriptions
British Gas Social Housing Ltd t/a PH Jones	PAY00651919	02/04/2014	1277.58	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00651919	02/04/2014	84996.93	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00656439	16/04/2014	39186.01	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00658073	23/04/2014	4735.13	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00658655	25/04/2014	2233.34	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00658655	25/04/2014	42927.32	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00658655	25/04/2014	52113.47	Non I&E	New Construction n Conversion
British Gymnastics	PAY00651867	02/04/2014	319.00	Children's & Education Serv	Equip't Furniture n Materials
British Red Cross	PAY00659417	30/04/2014	260.00	Children's & Education Serv	Equip't Furniture n Materials
British Safety Council	PAY00657958	23/04/2014	635.00	Housing Revenue Account	Training
British Standards Institution	PAY00659278	30/04/2014	620.00	Environment & Regulatory Serv	Services
British Standards Institution	PAY00659278	30/04/2014	388.00	Planning and Development	Grants n Subscriptions
British Telecommunications Plc	PAY00652063	02/04/2014	222.00	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00653543	04/04/2014	1279.26	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00656623	16/04/2014	990.28	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00658858	25/04/2014	973.20	Highways and Transportation	Communications n Computing
Broad Oak Tree Consultants Ltd	PAY00656741	16/04/2014	360.00	Non I&E	New Construction n Conversion
Brochure Connect Limited	PAY00654376	09/04/2014	15675.00	Cultural and Related Serv	Miscellaneous Expenses
Browne Jacobson LLP	PAY00657204	17/04/2014	250.00	Cultural and Related Serv	Services
BS Project Services Ltd	PAY00654147	09/04/2014	80.31	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00654147	09/04/2014	101.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00654147	09/04/2014	3414.26	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00654147	09/04/2014	-384.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00654147	09/04/2014	189.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00655290	11/04/2014	82.05	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00655290	11/04/2014	98.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00655290	11/04/2014	9785.77	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00655290	11/04/2014	-847.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00655290	11/04/2014	181.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00657975	23/04/2014	15.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00657975	23/04/2014	98.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00657975	23/04/2014	6808.37	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00657975	23/04/2014	-606.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00657975	23/04/2014	191.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00659284	30/04/2014	91.80	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00659284	30/04/2014	83.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00659284	30/04/2014	6288.75	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00659284	30/04/2014	-501.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00659284	30/04/2014	175.10	Adult Social Care	Other Establishments
BT Openreach	PAY00657451	17/04/2014	4931.38	Highways and Transportatation	Services
BT RedCare	PAY00651812	02/04/2014	4918.47	Highways and Transportatation	Repair Maint n Alterations
BT RedCare	PAY00656376	16/04/2014	12128.00	Highways and Transportatation	Services
Bton & Hove City Schools Services Ltd	PAY00654280	09/04/2014	252764.29	Children's & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00654181	09/04/2014	395.28	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00659302	30/04/2014	825.10	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY00652035	02/04/2014	-1312.48	Adult Social Care	Other Establishments
BUPA Care Services	PAY00652035	02/04/2014	9498.36	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00653492	04/04/2014	2195.80	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00655692	11/04/2014	19703.92	Adult Social Care	Other Establishments
BUPA Care Services	PAY00655692	11/04/2014	-7569.70	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00655692	11/04/2014	21238.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY00655692	11/04/2014	-5361.54	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00656585	16/04/2014	3302.23	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00658165	23/04/2014	-194.13	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00658165	23/04/2014	11420.20	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00658840	25/04/2014	135.30	Adult Social Care	Other Establishments
BUPA Care Services	PAY00658840	25/04/2014	10998.86	Adult Social Care	Other Establishments
BUPA Care Services	PAY00658840	25/04/2014	-5572.93	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00659532	30/04/2014	9834.98	Adult Social Care	Other Establishments
BUPA Care Services	PAY00659532	30/04/2014	-2300.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00659532	30/04/2014	-244.80	Adult Social Care	Fees n Charges
Business Crime Reduction Partnership	PAY00659392	30/04/2014	884.00	Library Services	Services
Butlins Skyline Ltd	PAY00653541	04/04/2014	1700.00	Children's & Education Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00653273	04/04/2014	610.80	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00654588	09/04/2014	5711.64	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00654588	09/04/2014	624041.37	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00657457	17/04/2014	13397.80	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00659555	30/04/2014	4598.27	Cultural and Related Serv	Repair Maint n Alterations
CA Traffic Ltd	PAY00654159	09/04/2014	2321.00	Non I&E	New Construction n Conversion
Calumet Photographic Ltd	PAY00655107	09/04/2014	311.66	Cultural and Related Serv	Equip't Furniture n Materials
Calvert Consulting	PAY00659586	30/04/2014	787.50	Central Support and Overheads	Services
Camberley Auto Factors Ltd	PAY00652004	02/04/2014	227.82	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00653461	04/04/2014	240.93	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00656526	16/04/2014	260.06	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00656526	16/04/2014	7.78	Housing Revenue Account	Direct Transport Costs

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Camberley Auto Factors Ltd	PAY00658834	25/04/2014	522.50	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00659512	30/04/2014	239.03	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00659512	30/04/2014	52.73	Housing Revenue Account	Direct Transport Costs
Cambian Asperger Syndrome Services Limited	PAY00654298	09/04/2014	44298.94	Children's & Education Serv	Other Agencies
Cambian Autism Services Ltd	PAY00652036	02/04/2014	15384.00	Children's & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY00659533	30/04/2014	15384.00	Children's & Education Serv	Other Establishments
Camelot Nursing Home	PAY00655240	11/04/2014	6352.87	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00655240	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Campbell Associates Ltd	PAY00654334	09/04/2014	495.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Canon (UK) Ltd t/a Oce (UK)	PAY00656509	16/04/2014	481.38	Central Support and Overheads	Equip't Furniture n Materials
Canterbury Oast Trust Ltd	PAY00653047	04/04/2014	6363.00	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00653047	04/04/2014	-315.20	Adult Social Care	Fees n Charges
Capita Business Services Ltd	PAY00651948	02/04/2014	123086.79	Central Support and Overheads	Communications n Computing
Capita Business Services Ltd	PAY00653257	04/04/2014	350.00	Planning and Development	Expenses
Capita Business Services Ltd	PAY00655446	11/04/2014	350.00	Adult Social Care	Training
Capita Business Services Ltd	PAY00655446	11/04/2014	558.40	Children's & Education Serv	Services
Capita Business Services Ltd	PAY00656460	16/04/2014	250.00	Central Support and Overheads	Training
Capital Hygiene/Capital Cleaning	PAY00653074	04/04/2014	817.90	Central Support and Overheads	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00653074	04/04/2014	298.00	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00656303	16/04/2014	560.00	Cultural and Related Serv	Equip't Furniture n Materials
Capital Hygiene/Capital Cleaning	PAY00659270	30/04/2014	1995.00	Children's & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00652361	02/04/2014	3800.00	Children's & Education Serv	Other Establishments
Capstone Foster Care (South East) Ltd	PAY00659744	30/04/2014	3800.00	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY502076	24/04/2014	828.00	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00651730	02/04/2014	183.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00651730	02/04/2014	4658.88	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00651730	02/04/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00651730	02/04/2014	1249.46	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00653100	04/04/2014	591.48	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00653100	04/04/2014	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00655289	11/04/2014	281.66	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00655289	11/04/2014	14.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00659283	30/04/2014	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00653679	04/04/2014	2600.00	Adult Social Care	Miscellaneous Expenses
Care Monitoring 2000 Ltd	PAY00657590	17/04/2014	9232.85	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00657590	17/04/2014	5405.36	Adult Social Care	Communications n Computing
Care Outlook	PAY00652314	02/04/2014	398.20	Adult Social Care	Other Establishments
Care Outlook	PAY00652314	02/04/2014	1456.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00652314	02/04/2014	-241.71	Adult Social Care	Fees n Charges
Care Outlook	PAY00652314	02/04/2014	136.40	Adult Social Care	Other Establishments
Care Outlook	PAY00652314	02/04/2014	-56.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00654765	09/04/2014	4331.85	Adult Social Care	Other Establishments
Care Outlook	PAY00654765	09/04/2014	-620.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00654765	09/04/2014	1039.65	Adult Social Care	Other Establishments
Care Outlook	PAY00654765	09/04/2014	48696.02	Adult Social Care	Other Establishments
Care Outlook	PAY00654765	09/04/2014	-7416.43	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00655307	11/04/2014	5696.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00654233	09/04/2014	605.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00654233	09/04/2014	-130.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00654233	09/04/2014	29.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00654233	09/04/2014	16899.38	Adult Social Care	Other Establishments
Care UK Homecare	PAY00654233	09/04/2014	-662.60	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00654233	09/04/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00655342	11/04/2014	640.69	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00657174	17/04/2014	1013.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00657174	17/04/2014	-216.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00657174	17/04/2014	40.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00657174	17/04/2014	12135.84	Adult Social Care	Other Establishments
Care UK Homecare	PAY00657174	17/04/2014	-1908.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00657174	17/04/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00657174	17/04/2014	51.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00658633	25/04/2014	2093.16	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00659336	30/04/2014	642.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00659336	30/04/2014	-130.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00659336	30/04/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00659336	30/04/2014	5667.93	Adult Social Care	Other Establishments
Care UK Homecare	PAY00659336	30/04/2014	-883.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00659336	30/04/2014	44.40	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00651761	02/04/2014	250.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00654202	09/04/2014	424.50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00654202	09/04/2014	3000.00	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00654784	09/04/2014	2994.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00653469	04/04/2014	285.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00653469	04/04/2014	-6.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00653469	04/04/2014	2249.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00653469	04/04/2014	-342.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00653469	04/04/2014	47742.11	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00653469	04/04/2014	-7574.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00653469	04/04/2014	7986.18	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00653469	04/04/2014	-745.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00656543	16/04/2014	1350.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00657426	17/04/2014	252.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00657426	17/04/2014	-6.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00657426	17/04/2014	6661.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00657426	17/04/2014	-1346.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00657426	17/04/2014	2218.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00657426	17/04/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00657426	17/04/2014	49166.03	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00657426	17/04/2014	-6672.43	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00659520	30/04/2014	2512.97	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00659520	30/04/2014	29.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00659520	30/04/2014	2626.14	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00659520	30/04/2014	-614.00	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00651843	02/04/2014	991.17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	14.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1254.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	66.43	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1436.10	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	12.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	309.54	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	20871.49	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	310.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1133.89	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	8133.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1172.77	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1150.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	7.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	15.13	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1093.27	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	159.52	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	2752.19	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	12423.44	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	2514.56	Central Support and Overheads	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00651843	02/04/2014	1703.33	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	471.26	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	390.02	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	452.88	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	8.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	8832.92	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	14.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	408.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	18905.01	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	5.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1151.65	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	447.01	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	3933.65	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	3.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	152.82	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	537.04	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1567.09	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	3288.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	562.82	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	7.94	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	484.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	3366.44	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	408.61	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	6.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	299.79	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	317.72	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	228.17	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	7.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	10.76	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	388.80	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1022.68	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	307.63	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	11.26	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1457.68	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	9.50	Cultural and Related Serv	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00651843	02/04/2014	373.87	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	8.88	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	228.94	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	7711.48	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	7445.69	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	9994.09	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	2136.56	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	4053.43	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	408.29	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	2525.26	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	486.86	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	3682.31	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1629.11	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	955.10	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	437.40	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	445.17	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	469.07	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	265.50	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	3859.57	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	3051.31	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	474.94	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	6891.07	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	1358.69	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	3739.18	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	9779.13	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	177.60	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	2465.32	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00651843	02/04/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	536.45	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	18.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	972.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	132.33	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	2437.77	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	14.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	213.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	9662.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	256.74	Adult Social Care	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00654287	09/04/2014	1114.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	8623.30	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1147.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	4.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1143.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	8.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	18.13	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1.00	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1111.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	134.60	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	3015.89	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	9861.20	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	2806.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1827.51	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	505.23	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	464.72	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	9.19	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	5932.42	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	421.79	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	-19197.79	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	7.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	-9399.20	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	533.26	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	-74136.62	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	429.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	7.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	86.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	423.85	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1583.62	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	2696.17	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	593.59	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	7.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	478.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1695.35	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	633.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	6.88	Children`s & Education Serv	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00654287	09/04/2014	290.72	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	326.65	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	211.47	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	7.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	9.81	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1022.68	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	135.23	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	155.82	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00654287	09/04/2014	5.69	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	362.69	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	9.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	225.24	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	2661.09	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	6434.07	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	13855.53	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1979.91	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	4073.65	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	409.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	2496.28	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	483.59	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	3714.82	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1629.11	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	971.35	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	328.05	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	443.04	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	469.01	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	454.30	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	3042.11	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	7208.00	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	1183.71	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	3550.96	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	11753.74	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	180.56	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00654287	09/04/2014	2402.61	Planning and Development	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00654287	09/04/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	910.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	18.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	940.80	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	64.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1060.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	15.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	380.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	823.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	13138.24	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	244.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1792.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	9885.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	848.39	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1527.97	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	7.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	16.38	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1111.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	662.08	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	14544.22	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	3784.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1809.92	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	490.64	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	809.10	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	211.53	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	8212.11	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	8.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	297.44	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	18517.57	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	7.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	866.81	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	323.51	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	3965.11	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	547.60	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	7.25	Children`s & Education Serv	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00656399	16/04/2014	86.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	381.34	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1661.33	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	3325.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	553.78	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	13.56	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	535.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1955.36	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	456.12	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	6.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	284.09	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	286.81	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	4.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	34.26	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	8.94	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	444.89	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	850.11	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	207.09	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	9.38	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	0.25	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	321.66	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	221.55	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	8213.08	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	7806.76	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	11260.39	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	2049.70	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	3969.45	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1029.51	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	2111.37	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	333.20	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	477.06	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	3106.56	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1636.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	984.35	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	539.46	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	338.51	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	452.13	Housing General Fund	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00656399	16/04/2014	374.65	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	6991.11	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	3067.72	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	7377.39	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	1056.71	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	3434.76	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	10624.66	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	88.80	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00656399	16/04/2014	2077.71	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	17.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	29.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	972.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	44.54	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	2052.65	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	10.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	156.15	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1098.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	9628.57	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	110.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1285.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	11339.22	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1064.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	4.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1523.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	5.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	9.38	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1111.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	6114.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	15730.16	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	3083.09	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1335.06	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	467.30	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1044.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	751.29	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	7422.99	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	352.07	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	273.99	Children's & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	9.25	Children's & Education Serv	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00658039	23/04/2014	411.37	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	25279.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	7.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1276.86	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	356.40	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	2790.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	343.30	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	9.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	86.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	439.93	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1482.10	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	4671.09	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	620.78	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	9.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	484.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	2109.22	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	6.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	303.98	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	328.47	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	5.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	17.19	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	7.81	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	446.89	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	542.80	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	447.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	530.88	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00658039	23/04/2014	356.20	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	175.05	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	221.55	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	5224.58	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	8520.14	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	10237.90	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	2253.68	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	3363.39	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	809.03	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	2393.39	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	416.50	Highways and Transportation	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00658039	23/04/2014	392.10	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	6511.96	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1050.89	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	995.90	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	539.46	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	435.79	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	488.15	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	457.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	3679.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	3062.67	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	7052.29	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	1382.02	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	3488.15	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	10439.87	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	2600.28	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00658039	23/04/2014	10.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	24.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1034.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	80.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1692.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	18.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	434.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1098.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	12284.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	26.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	2368.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	13054.33	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1031.37	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1574.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	7.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	18.38	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1111.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	229.32	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	3363.86	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	16553.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	2144.78	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1124.24	Central Support and Overheads	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00659374	30/04/2014	449.79	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1033.69	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	746.54	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	7485.24	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	155.04	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	325.82	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	18.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	344.27	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	58443.07	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	11945.07	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	368.36	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	82457.22	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	281.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	225.64	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1789.84	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	4170.91	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	893.11	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	10.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	484.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	2699.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	275.57	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	297.35	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	310.35	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	9.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	135.44	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	5.81	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	54.08	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	9.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1052.21	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	782.73	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	458.30	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00659374	30/04/2014	432.13	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	189.21	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	11.13	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	338.13	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00659374	30/04/2014	460.97	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	221.55	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	5292.47	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	3622.29	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	11826.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1009.84	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	4086.69	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	772.86	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	2124.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	477.06	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	4805.28	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	754.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	437.40	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	435.79	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	461.57	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	398.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	3785.33	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	3056.87	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	6811.05	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	1329.53	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	3736.10	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	10147.59	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	177.60	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00659374	30/04/2014	2587.92	Planning and Development	Salaries
Carole Group Ltd	PAY00657243	17/04/2014	2682.62	Cultural and Related Serv	Goods for Resale
Carole Group Ltd	PAY00658110	23/04/2014	3305.52	Cultural and Related Serv	Goods for Resale
Carousel Ltd	PAY00654419	09/04/2014	8000.00	Planning and Development	Grants n Subscriptions
Carrie Elspeth Ltd	PAY00657766	17/04/2014	40.00	Cultural and Related Serv	Equip't Furniture n Materials
Carrie Elspeth Ltd	PAY00657766	17/04/2014	411.38	Cultural and Related Serv	Goods for Resale
Carters	PAY501870	03/04/2014	289.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY501871	03/04/2014	409.98	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY502070	24/04/2014	631.97	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY502071	24/04/2014	450.00	Non-BHC Organisations	Grants n Subscriptions
Caspari Ltd	PAY00651961	02/04/2014	458.35	Cultural and Related Serv	Goods for Resale
Catch 22 Charity Ltd	PAY00656715	16/04/2014	2995.00	Children's & Education Serv	Other Transfer Payments
Catch Publishing	PAY00651743	02/04/2014	445.20	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00652060	02/04/2014	3638.00	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00652060	02/04/2014	306.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00652060	02/04/2014	5961.56	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00653538	04/04/2014	359.28	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00653538	04/04/2014	4791.64	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00653538	04/04/2014	2968.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00653538	04/04/2014	26895.59	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00654594	09/04/2014	2488.02	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00656616	16/04/2014	2364.90	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00659559	30/04/2014	731.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00659559	30/04/2014	525.00	Children`s & Education Serv	Equip't Furniture n Materials
Cathedral Works Organisation - IN ADMINISTRATION	PAY00659550	30/04/2014	38628.00	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY00653555	04/04/2014	6188.56	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00653555	04/04/2014	-993.06	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00653555	04/04/2014	45031.06	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00653555	04/04/2014	-12646.34	Adult Social Care	Fees n Charges
Cbabiesafe	PAY00653196	04/04/2014	11096.00	Children`s & Education Serv	Grants n Subscriptions
Central and North West London NHS Foundation Trust	PAY00656124	11/04/2014	825.55	Public Health	Health Authorities
Central Law Training Ltd	PAY00657461	17/04/2014	1850.00	Central Support and Overheads	Miscellaneous Expenses
Centre Acamedy East Anglia	PAY00656984	16/04/2014	11666.00	Children`s & Education Serv	Other Agencies
Centre for Education & Finance Management Ltd	PAY00656327	16/04/2014	11521.83	Children`s & Education Serv	Services
Centre for Education & Finance Management Ltd	PAY00656327	16/04/2014	5849.05	Children`s & Education Serv	Services
Cerrig Camu Ltd	PAY00651717	02/04/2014	2617.48	Adult Social Care	Other Establishments
Cerrig Camu Ltd	PAY00651717	02/04/2014	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00657970	23/04/2014	2617.48	Adult Social Care	Other Establishments
Cerrig Camu Ltd	PAY00657970	23/04/2014	-92.00	Adult Social Care	Fees n Charges
Chailey Heritage Foundation	PAY00655266	11/04/2014	2130.00	Adult Social Care	Other Establishments
ChalkRock Limited	PAY00652236	02/04/2014	2000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Channels & Choices	PAY00652376	02/04/2014	14400.00	Children`s & Education Serv	Other Establishments
Channels & Choices	PAY00659756	30/04/2014	14400.00	Children`s & Education Serv	Other Establishments
Chapel Street Joinery Ltd	PAY00654877	09/04/2014	2616.84	Central Support and Overheads	Repair Maint n Alterations
Charles Lodge	PAY00655655	11/04/2014	10764.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00655655	11/04/2014	-3769.19	Adult Social Care	Fees n Charges
Charles Lodge	PAY00655655	11/04/2014	4184.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00655655	11/04/2014	-1096.86	Adult Social Care	Fees n Charges
Charles Lodge	PAY00655655	11/04/2014	-564.15	Adult Social Care	Fees n Charges
Charles Lodge	PAY00656552	16/04/2014	286.23	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00655255	11/04/2014	15577.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Charlesworth Rest Home	PAY00655255	11/04/2014	-5079.65	Adult Social Care	Fees n Charges
Chartered Institute of Environmental Health	PAY00656481	16/04/2014	480.00	Environment & Regulatory Serv	Grants n Subscriptions
Chartered Institute Of Housing	PAY00653274	04/04/2014	280.00	Housing Revenue Account	Training
Chartered Institute Of Housing	PAY00653274	04/04/2014	217.00	Housing Revenue Account	Training
Chartered Institute Of Housing	PAY00655455	11/04/2014	217.00	Housing Revenue Account	Training
Chartered Institute Of Housing	PAY00657246	17/04/2014	257.00	Housing Revenue Account	Training
Chartered Institute of Payroll Professionals	PAY00652820	02/04/2014	995.00	Central Support and Overheads	Training
Chatterbox Limited	PAY00656936	16/04/2014	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS Trust	PAY00656965	16/04/2014	18960.57	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS Trust	PAY00657814	17/04/2014	5308.00	Public Health	Health Authorities
Chichester District Council	PAY00651744	02/04/2014	367.38	Adult Social Care	Miscellaneous Expenses
Chichester District Council	PAY00654173	09/04/2014	330.00	Non I&E	Plant Machinery n Equipment
Child First Ltd	PAY00652203	02/04/2014	23600.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY00653630	04/04/2014	550.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY00656690	16/04/2014	275.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY00659662	30/04/2014	550.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY00659662	30/04/2014	23600.00	Children's & Education Serv	Other Establishments
Chris Hatcher & Son	PAY00654652	09/04/2014	470.00	Non I&E	New Construction n Conversion
Chroma Vision Limited	PAY00654900	09/04/2014	2405.00	Highways and Transportation	Repair Maint n Alterations
Church Hill Playgroup	PAY00653169	04/04/2014	13515.00	Children's & Education Serv	Grants n Subscriptions
Church Hill Playgroup	PAY00654263	09/04/2014	753.00	Children's & Education Serv	Grants n Subscriptions
Church Hill Playgroup	PAY00655359	11/04/2014	279.00	Children's & Education Serv	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00655645	11/04/2014	12719.29	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00655645	11/04/2014	-4152.09	Adult Social Care	Fees n Charges
Cinecity The Brighton Film Festival	PAY00654651	09/04/2014	3000.00	Planning and Development	Grants n Subscriptions
CIPFA	PAY00653545	04/04/2014	600.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00656497	16/04/2014	660.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00656497	16/04/2014	198.75	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00659486	30/04/2014	200.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00659486	30/04/2014	283.75	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00659486	30/04/2014	2465.00	Central Support and Overheads	Services
Cirrus Communications Systems Ltd	PAY00653524	04/04/2014	221.67	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00659548	30/04/2014	3477.85	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00654060	04/04/2014	540.47	Children's & Education Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00657112	16/04/2014	255.45	Children's & Education Serv	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00657941	17/04/2014	1545.03	Central Support and Overheads	Communications n Computing
City Car Club Ltd	PAY00651839	02/04/2014	30.36	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00651839	02/04/2014	113.47	Adult Social Care	Public Transport

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00651839	02/04/2014	13.05	Adult Social Care	Public Transport
City Car Club Ltd	PAY00651839	02/04/2014	17.78	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00651839	02/04/2014	21.16	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00651839	02/04/2014	70.20	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00651839	02/04/2014	11.64	Housing Revenue Account	Public Transport
City Car Club Ltd	PAY00651839	02/04/2014	352.36	Planning and Development	Public Transport
City Car Club Ltd	PAY00653185	04/04/2014	9.23	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00653185	04/04/2014	10.26	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00653185	04/04/2014	214.36	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00653185	04/04/2014	247.16	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00653185	04/04/2014	282.35	Housing General Fund	Public Transport
City Car Club Ltd	PAY00653185	04/04/2014	29.15	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00654284	09/04/2014	9.27	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00654284	09/04/2014	287.55	Children`s & Education Serv	Services
City Car Club Ltd	PAY00654284	09/04/2014	22.50	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00654284	09/04/2014	41.11	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00654284	09/04/2014	17.13	Housing Revenue Account	Car Allowances
City Electrical Factors Ltd	PAY00654145	09/04/2014	1536.13	Housing Revenue Account	Equip't Furniture n Materials
City Sightseeing Ltd	PAY00659306	30/04/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
CitymovesBrighton	PAY00652593	02/04/2014	485.00	Housing Revenue Account	Miscellaneous Expenses
CitymovesBrighton	PAY00658376	23/04/2014	400.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00651995	02/04/2014	875.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00653451	04/04/2014	492.50	Highways and Transportation	Private Contractors
Civica UK Ltd	PAY00655624	11/04/2014	1200.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00657413	17/04/2014	2712.50	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00657413	17/04/2014	2712.50	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00657413	17/04/2014	5038.38	Library Services	Communications n Computing
Clapham Village Care Ltd	PAY00658263	23/04/2014	1788.00	Adult Social Care	Other Establishments
Clapham Village Care Ltd	PAY00658263	23/04/2014	-512.91	Adult Social Care	Fees n Charges
Claremont House Hotel Ltd	PAY00655443	11/04/2014	450.00	Environment & Regulatory Serv	Salaries
Claremont House Hotel Ltd	PAY00656457	16/04/2014	233.34	Children`s & Education Serv	Other Transfer Payments
Clarke Roofing Southern Ltd	PAY00652188	02/04/2014	965.53	Non I&E	New Construction n Conversion
Clarke Roofing Southern Ltd	PAY00654691	09/04/2014	5995.00	Cultural and Related Serv	Repair Maint n Alterations
Clarke Roofing Southern Ltd	PAY00654691	09/04/2014	3442.65	Non I&E	New Construction n Conversion
Clarke Roofing Southern Ltd	PAY00658238	23/04/2014	760.00	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00651802	02/04/2014	974.80	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00654185	09/04/2014	3737.16	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00654185	09/04/2014	-1140.15	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Claydon House Ltd	PAY00654185	09/04/2014	4886.40	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00654185	09/04/2014	-1964.81	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00655314	11/04/2014	2965.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00655314	11/04/2014	-1685.74	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00656338	16/04/2014	8240.76	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00656338	16/04/2014	-2679.24	Adult Social Care	Fees n Charges
Cleansing Service Group Ltd	PAY00658870	25/04/2014	391.00	Housing General Fund	Water Services
Clearway Environmental Services Ltd	PAY00652722	02/04/2014	1053.00	Central Support and Overheads	Services
Clearway Environmental Services Ltd	PAY00653876	04/04/2014	685.00	Children's & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00654983	09/04/2014	360.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00657769	17/04/2014	1658.75	Corporate Income & Expenditure	Departmental Administration
Clearwell Mobility Ltd	PAY00651909	02/04/2014	605.00	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00654186	09/04/2014	1532.53	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00654186	09/04/2014	-182.49	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00654261	09/04/2014	1486.72	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00654261	09/04/2014	-391.00	Adult Social Care	Fees n Charges
Cluttons	PAY00654421	09/04/2014	3410.60	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00657247	17/04/2014	1000.00	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00657247	17/04/2014	4500.00	Environment & Regulatory Serv	Services
Cluttons	PAY00659462	30/04/2014	2222.50	Central Support and Overheads	Services
Cluttons	PAY00659462	30/04/2014	10161.25	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00654363	09/04/2014	8306.08	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00655423	11/04/2014	5083.84	Central Services to the Public	Fees n Charges
Cluttons LLP	PAY00659413	30/04/2014	42486.89	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00659413	30/04/2014	716.00	Children's & Education Serv	Other Establishments
Cluttons LLP	PAY00659413	30/04/2014	59703.31	Planning and Development	Rents Payable
CMG Limited	PAY00654275	09/04/2014	99849.92	Adult Social Care	Other Establishments
CMG Limited	PAY00654275	09/04/2014	-3428.71	Adult Social Care	Fees n Charges
CMG Limited	PAY00654275	09/04/2014	-1206.96	Adult Social Care	Other Establishments
CMG Limited	PAY00654275	09/04/2014	0.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00655366	11/04/2014	158615.16	Adult Social Care	Other Establishments
CMG Limited	PAY00655366	11/04/2014	-11701.75	Adult Social Care	Fees n Charges
CMS SupaTrak Ltd	PAY00657678	17/04/2014	967.64	Housing Revenue Account	Direct Transport Costs
Coast Care Homes t/a Whitecliff Residential Home	PAY00656993	16/04/2014	4650.66	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00656993	16/04/2014	-1398.98	Adult Social Care	Fees n Charges
Coastal Management Ltd	PAY00656405	16/04/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00659385	30/04/2014	825.00	Housing General Fund	Rents Payable
Coin Co International PLC	PAY00652687	02/04/2014	1667.91	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00652687	02/04/2014	300.00	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00652687	02/04/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00652687	02/04/2014	12000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00652687	02/04/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00654968	09/04/2014	852.07	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00654968	09/04/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00654968	09/04/2014	12000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00654968	09/04/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00656883	16/04/2014	3151.76	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00656883	16/04/2014	300.00	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00656883	16/04/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00656883	16/04/2014	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00656883	16/04/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00656883	16/04/2014	2240.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00659883	30/04/2014	1842.55	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00659883	30/04/2014	600.00	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00659883	30/04/2014	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00659883	30/04/2014	18000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00659883	30/04/2014	700.00	Highways and Transportation	Fees n Charges
Colas Limited	PAY00654582	09/04/2014	472.95	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00654582	09/04/2014	842.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00654582	09/04/2014	1184.26	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00654582	09/04/2014	281.93	Children's & Education Serv	Public Transport
Colas Limited	PAY00654582	09/04/2014	337.23	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00654582	09/04/2014	261.90	Environment & Regulatory Serv	Services
Colas Limited	PAY00654582	09/04/2014	1767.12	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00654582	09/04/2014	206995.61	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00654582	09/04/2014	272.23	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00654582	09/04/2014	81.31	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00654582	09/04/2014	1717.35	Highways and Transportation	Services
Colas Limited	PAY00654582	09/04/2014	33696.76	Non I&E	New Construction n Conversion
Colas Limited	PAY00655713	11/04/2014	348.28	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00655713	11/04/2014	100.30	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00656606	16/04/2014	374.25	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00656606	16/04/2014	816.58	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00656606	16/04/2014	78.20	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00657452	17/04/2014	2306.24	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	488.24	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00657452	17/04/2014	680.20	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	828.81	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	1010.86	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	388.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	100.30	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	819.90	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	442.94	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	671.95	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	59.55	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	610.46	Children`s & Education Serv	Public Transport
Colas Limited	PAY00657452	17/04/2014	841.10	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	7296.34	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	2541.31	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	5549.45	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	161.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00657452	17/04/2014	12030.00	Non I&E	New Construction n Conversion
Colas Limited	PAY00658178	23/04/2014	211.81	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00658178	23/04/2014	173.20	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00658178	23/04/2014	926.99	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00658853	25/04/2014	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00658853	25/04/2014	128.95	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00658853	25/04/2014	71.64	Children`s & Education Serv	Public Transport
Colas Limited	PAY00658853	25/04/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00658853	25/04/2014	483.97	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00658853	25/04/2014	9345.10	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00658853	25/04/2014	112.54	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00658853	25/04/2014	252.76	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00658853	25/04/2014	14547.53	Non I&E	Plant Machinery n Equipment
Colas Limited	PAY00659552	30/04/2014	133619.39	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00659552	30/04/2014	50052.03	Non I&E	New Construction n Conversion
Colebrooke Consulting Ltd	PAY00659770	30/04/2014	756.00	Cultural and Related Serv	Equip`t Furniture n Materials
Coleman Milne Ltd	PAY00658502	23/04/2014	1323.40	Non I&E	Vehicles
Collier Turf Care Ltd	PAY00654663	09/04/2014	580.00	Cultural and Related Serv	Equip`t Furniture n Materials
Comcir (Radio Communications)	PAY00654152	09/04/2014	5935.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Comcir (Radio Communications)	PAY00658619	25/04/2014	740.00	Central Services to the Public	Communications n Computing
Communicator Corp	PAY00659063	25/04/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Community Products (UK) Ltd	PAY00652040	02/04/2014	1056.00	Children`s & Education Serv	Grants n Subscriptions
Community Products (UK) Ltd	PAY00653504	04/04/2014	1261.00	Children`s & Education Serv	Equip`t Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Products (UK) Ltd	PAY00654559	09/04/2014	444.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Community Safety Team	PAY00658312	23/04/2014	7.50	Children`s & Education Serv	Other Transport Costs
Community Safety Team	PAY00658312	23/04/2014	118.10	Children`s & Education Serv	Public Transport
Community Safety Team	PAY00658312	23/04/2014	97.08	Children`s & Education Serv	Miscellaneous Expenses
Community Safety Team	PAY00658312	23/04/2014	10.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Community Safety Team	PAY00658312	23/04/2014	12.50	Children`s & Education Serv	Fees n Charges
Community Safety Team	PAY00658312	23/04/2014	6.00	Environment & Regulatory Serv	Other Transport Costs
Community Safety Team	PAY00658312	23/04/2014	139.60	Environment & Regulatory Serv	Public Transport
Community Safety Team	PAY00658312	23/04/2014	7.95	Environment & Regulatory Serv	Communications n Computing
Community Safety Team	PAY00658312	23/04/2014	45.47	Environment & Regulatory Serv	Miscellaneous Expenses
Community Safety Team	PAY00658312	23/04/2014	8.28	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Community Transport (Bton Hove & Area) Ltd	PAY00651962	02/04/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00651962	02/04/2014	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00655456	11/04/2014	2905.80	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00655456	11/04/2014	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00656482	16/04/2014	7289.36	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00657249	17/04/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00658112	23/04/2014	10.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00658112	23/04/2014	4232.25	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00654319	09/04/2014	564.56	Cultural and Related Serv	Direct Transport Costs
Compass Fostering London and Eastern Limited	PAY00651814	02/04/2014	3260.84	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00656318	16/04/2014	49114.41	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00659286	30/04/2014	23211.55	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00656389	16/04/2014	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00653278	04/04/2014	17380.00	Central Support and Overheads	Services
Computastat Limited	PAY00654425	09/04/2014	29318.45	Central Services to the Public	Print Stat & Gen Office Exps
Connect Technology Group	PAY00652436	02/04/2014	265.00	Children`s & Education Serv	Supp Services Exp from GFRA
Connevans Ltd	PAY00657179	17/04/2014	260.24	Children`s & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00651963	02/04/2014	19089.03	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00653276	04/04/2014	7540.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00653276	04/04/2014	470.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00654424	09/04/2014	5598.50	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00658113	23/04/2014	4562.50	Cultural and Related Serv	Repair Maint n Alterations
Constantine Ltd	PAY00651739	02/04/2014	1985.00	Cultural and Related Serv	Services
Constantine Ltd	PAY00656330	16/04/2014	10555.00	Cultural and Related Serv	Services
Container Group Buying	PAY00657139	17/04/2014	450.79	Cultural and Related Serv	Goods for Resale
Contego Safety Solutions	PAY00653168	04/04/2014	2497.79	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00654262	09/04/2014	153.67	Environment & Regulatory Serv	Clothing Uniforms n Laundry

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Contego Safety Solutions	PAY00654262	09/04/2014	70.97	Highways and Transportation	Equip't Furniture n Materials
Convenient Hire Ltd	PAY00654422	09/04/2014	536.00	Central Support and Overheads	Repair Maint n Alterations
Convenient Hire Ltd	PAY00657248	17/04/2014	562.80	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00653769	04/04/2014	275.00	Cultural and Related Serv	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00656108	11/04/2014	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00656108	11/04/2014	-578.00	Adult Social Care	Fees n Charges
Coral Pre School	PAY00653635	04/04/2014	13719.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00654705	09/04/2014	1506.00	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00653048	04/04/2014	308.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Coram Voice	PAY00659239	30/04/2014	399.75	Children`s & Education Serv	Other Establishments
Cornerways Childrens Services Ltd	PAY00652305	02/04/2014	500.00	Children`s & Education Serv	Other Establishments
Cornerways Childrens Services Ltd	PAY00656725	16/04/2014	13125.40	Children`s & Education Serv	Other Agencies
Cornerways Fostering Services Limited	PAY00652311	02/04/2014	10090.12	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00652311	02/04/2014	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00659724	30/04/2014	10090.12	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00659724	30/04/2014	11649.68	Children`s & Education Serv	Other Establishments
Corporate Petty Cash	PAY00651842	02/04/2014	8.00	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00651842	02/04/2014	20.00	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	12.50	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00651842	02/04/2014	14.99	Central Services to the Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00651842	02/04/2014	15.97	Children`s & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00651842	02/04/2014	62.40	Children`s & Education Serv	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	7.19	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00651842	02/04/2014	57.78	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00651842	02/04/2014	9.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	31.10	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	5.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00651842	02/04/2014	41.75	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	65.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00651842	02/04/2014	11.33	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00651842	02/04/2014	18.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	160.12	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00651842	02/04/2014	70.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00651842	02/04/2014	24.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00651842	02/04/2014	83.50	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	7.48	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00651842	02/04/2014	9.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	42.49	Housing General Fund	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00651842	02/04/2014	17.50	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00651842	02/04/2014	2.04	Housing Revenue Account	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00651842	02/04/2014	41.30	Housing Revenue Account	Services
Corporate Petty Cash	PAY00655378	11/04/2014	4.60	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	45.00	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00655378	11/04/2014	21.80	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	16.50	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00655378	11/04/2014	33.10	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	7.29	Central Support and Overheads	Miscellaneous Expenses
Corporate Petty Cash	PAY00655378	11/04/2014	3.33	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00655378	11/04/2014	53.09	Children's & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00655378	11/04/2014	43.20	Children's & Education Serv	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	103.36	Children's & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00655378	11/04/2014	72.27	Children's & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00655378	11/04/2014	100.42	Children's & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00655378	11/04/2014	18.03	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00655378	11/04/2014	33.60	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	70.95	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00655378	11/04/2014	118.50	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00655378	11/04/2014	4.60	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	240.44	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00655378	11/04/2014	156.40	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	3.83	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00655378	11/04/2014	23.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	150.48	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00655378	11/04/2014	23.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00655378	11/04/2014	50.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00655378	11/04/2014	16.59	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00655378	11/04/2014	6.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00655378	11/04/2014	220.50	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	6.00	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00655378	11/04/2014	9.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	25.00	Housing General Fund	Services
Corporate Petty Cash	PAY00655378	11/04/2014	4.80	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00655378	11/04/2014	37.90	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00659373	30/04/2014	43.80	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00659373	30/04/2014	8.80	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00659373	30/04/2014	4.60	Central Services to the Public	Public Transport

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00659373	30/04/2014	77.70	Children's & Education Serv	Public Transport
Corporate Petty Cash	PAY00659373	30/04/2014	24.66	Children's & Education Serv	Services
Corporate Petty Cash	PAY00659373	30/04/2014	73.81	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00659373	30/04/2014	6.60	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00659373	30/04/2014	8.70	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00659373	30/04/2014	8.00	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00659373	30/04/2014	40.00	Environment & Regulatory Serv	Training
Corporate Petty Cash	PAY00659373	30/04/2014	50.18	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00659373	30/04/2014	199.00	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00659373	30/04/2014	56.30	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00659373	30/04/2014	7.63	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00659373	30/04/2014	38.21	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00659373	30/04/2014	75.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00659373	30/04/2014	1.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00659373	30/04/2014	74.75	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00659373	30/04/2014	68.60	Housing General Fund	Print Stat & Gen Office Exps
Cosy	PAY00653902	04/04/2014	16.90	Children's & Education Serv	Communications n Computing
Cosy	PAY00653902	04/04/2014	272.94	Children's & Education Serv	Equip't Furniture n Materials
Cosy	PAY00658431	23/04/2014	339.64	Children's & Education Serv	Equip't Furniture n Materials
Cotsworld Lavender	PAY00657689	17/04/2014	550.04	Cultural and Related Serv	Goods for Resale
Cougar Coaches Ltd t/a Mercury Minibuses	PAY00654165	09/04/2014	320.00	Housing Revenue Account	Grants n Subscriptions
Countrywise Pest Control Services Ltd	PAY00653899	04/04/2014	425.00	Children's & Education Serv	Repair Maint n Alterations
Courier Express Ltd	PAY00651738	02/04/2014	462.58	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00651738	02/04/2014	311.50	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00651738	02/04/2014	23.36	Cultural and Related Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00654164	09/04/2014	131.50	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00654164	09/04/2014	1108.75	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00656329	16/04/2014	238.75	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00659293	30/04/2014	462.96	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00652218	02/04/2014	2073.20	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00656698	16/04/2014	2674.80	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00651679	02/04/2014	14228.00	Children's & Education Serv	Other Establishments
Coxlease School Priory	PAY00659236	30/04/2014	14228.00	Children's & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00655722	11/04/2014	2226.96	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00655722	11/04/2014	-535.84	Adult Social Care	Fees n Charges
Crawley Mechanical Handling Ltd	PAY00654426	09/04/2014	390.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00656483	16/04/2014	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY00655646	11/04/2014	10163.71	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY00655646	11/04/2014	-3121.98	Adult Social Care	Fees n Charges
Crescent House	PAY00655646	11/04/2014	-1254.00	Adult Social Care	Other Establishments
Crescent House	PAY00655646	11/04/2014	666.09	Adult Social Care	Fees n Charges
Crime Reduction Initiatives Ltd	PAY00659361	30/04/2014	23685.25	Housing General Fund	Supporting People
Cripps Harries Hall LLP	PAY00657225	17/04/2014	4040.00	Corporate Income & Expenditure	Departmental Administration
Crisp Litho Ltd	PAY00658072	23/04/2014	1020.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY00654712	09/04/2014	1950.00	Housing General Fund	Rents Payable
Crossways Community	PAY00655794	11/04/2014	3805.64	Adult Social Care	Other Establishments
Croydon Health Services NHS Trust	PAY00655153	09/04/2014	1910.42	Public Health	Health Authorities
CU Care Ltd	PAY00656875	16/04/2014	1872.00	Adult Social Care	Other Establishments
CU Care Ltd	PAY00656875	16/04/2014	-487.56	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00659878	30/04/2014	1912.44	Adult Social Care	Other Establishments
CU Care Ltd	PAY00659878	30/04/2014	-846.12	Adult Social Care	Fees n Charges
Culture Shift CIC	PAY00653810	04/04/2014	215.30	Children`s & Education Serv	Miscellaneous Expenses
Curve Information Technology Ltd	PAY00653768	04/04/2014	800.00	Non I&E	New Construction n Conversion
Curve Information Technology Ltd	PAY00655945	11/04/2014	9939.37	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00653577	04/04/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00654627	09/04/2014	1275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00655746	11/04/2014	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00659590	30/04/2014	1550.00	Housing General Fund	Rents Payable
D A Heron (Landscape Supplies)	PAY00654338	09/04/2014	450.00	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00651869	02/04/2014	4224.00	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00654310	09/04/2014	3622.20	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00653464	04/04/2014	28.86	Adult Social Care	Catering
Dairy Crest Ltd	PAY00653464	04/04/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00653464	04/04/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00653464	04/04/2014	127.63	Adult Social Care	Catering
Dairy Crest Ltd	PAY00653464	04/04/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00653464	04/04/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00653464	04/04/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00653464	04/04/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00655634	11/04/2014	55.78	Adult Social Care	Catering
Dairy Crest Ltd	PAY00655634	11/04/2014	54.79	Adult Social Care	Catering
Dairy Crest Ltd	PAY00655634	11/04/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00655634	11/04/2014	130.93	Adult Social Care	Catering
Dairy Crest Ltd	PAY00655634	11/04/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00655634	11/04/2014	33.19	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00655634	11/04/2014	6.39	Children`s & Education Serv	Catering

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00655634	11/04/2014	73.93	Housing General Fund	Energy Costs
Dairy Crest Ltd	PAY00657421	17/04/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00657421	17/04/2014	7.53	Adult Social Care	Catering
Dairy Crest Ltd	PAY00657421	17/04/2014	28.42	Adult Social Care	Catering
Dairy Crest Ltd	PAY00657421	17/04/2014	127.52	Adult Social Care	Catering
Dairy Crest Ltd	PAY00657421	17/04/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00657421	17/04/2014	13.34	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00657421	17/04/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00657421	17/04/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00658836	25/04/2014	21.33	Adult Social Care	Catering
Dairy Crest Ltd	PAY00658836	25/04/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00658836	25/04/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00658836	25/04/2014	132.97	Adult Social Care	Catering
Dairy Crest Ltd	PAY00658836	25/04/2014	30.31	Adult Social Care	Catering
Dairy Crest Ltd	PAY00658836	25/04/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00658836	25/04/2014	13.34	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00658836	25/04/2014	69.35	Housing General Fund	Catering
Dane House Nursing Home	PAY00652043	02/04/2014	3788.92	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00655702	11/04/2014	11648.67	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00655702	11/04/2014	-2724.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00655702	11/04/2014	2247.09	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00655702	11/04/2014	-480.13	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00658169	23/04/2014	3825.76	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00659899	30/04/2014	908.50	Housing General Fund	Rents Payable
Dataline Software Ltd	PAY00656341	16/04/2014	2880.00	Cultural and Related Serv	Miscellaneous Expenses
David Rhodes Fruiterers and Florist	PAY00658394	23/04/2014	315.03	Children`s & Education Serv	Catering
David Taylor Training	PAY00651849	02/04/2014	570.00	Adult Social Care	Training
David Taylor Training	PAY00653190	04/04/2014	20.00	Adult Social Care	Training
David Taylor Training	PAY00653190	04/04/2014	1010.00	Adult Social Care	Training
Davigdor Lodge Rest Home	PAY00655647	11/04/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00655647	11/04/2014	-395.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00655647	11/04/2014	6124.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00655647	11/04/2014	-776.31	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00655647	11/04/2014	35140.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00655647	11/04/2014	-3179.40	Adult Social Care	Fees n Charges
Daybreak Family Group Conferences	PAY00659360	30/04/2014	45625.00	Children`s & Education Serv	Other Establishments
Days Contract Hi	PAY00659005	25/04/2014	891.96	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00659005	25/04/2014	560.70	Children`s & Education Serv	Contract Hire n Operating Leas

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Days Contract Hi	PAY00659005	25/04/2014	239.80	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00659005	25/04/2014	302.90	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00659005	25/04/2014	277.44	Children`s & Education Serv	Contract Hire n Operating Leas
Daytona Visual Marketing Ltd	PAY00655047	09/04/2014	510.00	Cultural and Related Serv	Miscellaneous Expenses
De Vere Grand Brighton Ltd	PAY00657398	17/04/2014	592.47	Cultural and Related Serv	Services
De Vere Grand Brighton Ltd	PAY00659482	30/04/2014	563.83	Cultural and Related Serv	Services
Deepdene School	PAY00653079	04/04/2014	35794.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore Ltd	PAY00655938	11/04/2014	6904.94	Central Support and Overheads	Miscellaneous Expenses
Demco Europe Ltd	PAY00653281	04/04/2014	1110.35	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00654430	09/04/2014	3554.33	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00654236	09/04/2014	646.61	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00655347	11/04/2014	584.59	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00657175	17/04/2014	388.04	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00658016	23/04/2014	2007.07	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00658634	25/04/2014	610.63	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00659337	30/04/2014	385.43	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY501880	10/04/2014	296.98	Non-BHC Organisations	Miscellaneous Expenses
Desktop Display	PAY00654086	09/04/2014	700.00	Highways and Transportation	Repair Maint n Alterations
Desktop Display	PAY00654086	09/04/2014	3115.00	Highways and Transportation	Services
Desktop Display	PAY00654086	09/04/2014	16190.00	Library Services	Miscellaneous Expenses
Dignity	PAY00656273	16/04/2014	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00657113	17/04/2014	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00657942	23/04/2014	568.67	Environment & Regulatory Serv	Services
Dignity	PAY00658595	25/04/2014	1030.34	Environment & Regulatory Serv	Services
Dignity	PAY00659238	30/04/2014	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00659238	30/04/2014	1483.50	Non-BHC Organisations	Miscellaneous Expenses
Dinnages Garages Ltd	PAY00651778	02/04/2014	278.12	Children`s & Education Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00653138	04/04/2014	264.27	Environment & Regulatory Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00654219	09/04/2014	254.09	Adult Social Care	Direct Transport Costs
Dinnages Garages Ltd	PAY00656357	16/04/2014	575.25	Environment & Regulatory Serv	Direct Transport Costs
Diocese of Chichester (Board of Finance)	PAY00653275	04/04/2014	5000.00	Children`s & Education Serv	Services
Diocese of Chichester (Board of Finance)	PAY00659461	30/04/2014	1160.12	Central Support and Overheads	Rents Payable
Directory of Social Change	PAY00656486	16/04/2014	1905.00	Cultural and Related Serv	Services
Disability Rights UK	PAY00653830	04/04/2014	250.00	Adult Social Care	Grants n Subscriptions
DJ Flooring Ltd	PAY00655269	11/04/2014	1759.76	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00653282	04/04/2014	334.94	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00653282	04/04/2014	4258.31	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00655458	11/04/2014	29.12	Cultural and Related Serv	Fixtures and Fittings

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY00655458	11/04/2014	311.06	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00656487	16/04/2014	1092.27	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00654177	09/04/2014	225.00	Central Support and Overheads	Training
Dod's Parliamentary Communications Ltd	PAY00655308	11/04/2014	225.00	Planning and Development	Training
Dolphins Pre-School	PAY00653080	04/04/2014	26654.00	Children's & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00654114	09/04/2014	1021.15	Children's & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00656308	16/04/2014	1488.00	Children's & Education Serv	Other Agencies
Domluca	PAY00654743	09/04/2014	363.00	Central Support and Overheads	Equip't Furniture n Materials
Dorling Kindersley Ltd/Penguin Books Ltd	PAY00658824	25/04/2014	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Dorothy Stringer Playgroup	PAY00653081	04/04/2014	21047.00	Children's & Education Serv	Grants n Subscriptions
Dorton Demolition & Excavation Ltd	PAY00657450	17/04/2014	364.88	Planning and Development	Services
Dover Transport Museum Society	PAY00656990	16/04/2014	1276.80	Cultural and Related Serv	Services
Downsview Development Ltd	PAY00655018	09/04/2014	900.00	Housing General Fund	Rents Payable
Drain Brain	PAY00657856	17/04/2014	675.00	Central Support and Overheads	Repair Maint n Alterations
Drive Medical Ltd	PAY00651825	02/04/2014	840.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00655310	11/04/2014	15689.80	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00655310	11/04/2014	-3655.54	Adult Social Care	Fees n Charges
DSG Retail Ltd	PAY00656490	16/04/2014	1991.63	Children's & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00656490	16/04/2014	39.97	Children's & Education Serv	Print Stat & Gen Office Exps
DSG Retail Ltd	PAY00657254	17/04/2014	1574.93	Children's & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00657254	17/04/2014	50.54	Children's & Education Serv	Print Stat & Gen Office Exps
DSG Retail Ltd	PAY00658118	23/04/2014	837.05	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00658674	25/04/2014	167.05	Central Support and Overheads	Communications n Computing
DSG Retail Ltd	PAY00658674	25/04/2014	424.10	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00659473	30/04/2014	895.32	Central Support and Overheads	Communications n Computing
DSG Retail Ltd	PAY00659473	30/04/2014	-324.99	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00659473	30/04/2014	439.92	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd t/a Currys/Dixons/The Link	PAY00651711	02/04/2014	10000.00	Children's & Education Serv	Other Establishments
Dunelm (Soft Furnishing) Ltd	PAY00658341	23/04/2014	223.09	Adult Social Care	Equip't Furniture n Materials
Dv8 Training (Brighton) Limited	PAY00657207	17/04/2014	1800.00	Children's & Education Serv	Other Establishments
DX Network Services Limited	PAY00658121	23/04/2014	3527.70	Central Support and Overheads	Communications n Computing
DX Network Services Limited	PAY00658817	25/04/2014	316.93	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00655615	11/04/2014	4000.00	Cultural and Related Serv	Private Contractors
E H Treecare Ltd	PAY00652740	02/04/2014	14821.00	Cultural and Related Serv	Private Contractors
E H Treecare Ltd	PAY00653885	04/04/2014	9009.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY00654382	09/04/2014	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00657223	17/04/2014	425.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00658086	23/04/2014	375.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00659426	30/04/2014	200.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00659426	30/04/2014	120.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00659426	30/04/2014	190.00	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00651749	02/04/2014	1705.54	Housing General Fund	Energy Costs
E.ON UK plc	PAY00651749	02/04/2014	14.00	Housing General Fund	Services
Each Peach Childcare	PAY00653887	04/04/2014	12921.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00656085	11/04/2014	385.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00652140	02/04/2014	1000.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00653744	04/04/2014	17940.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00654825	09/04/2014	4519.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00655919	11/04/2014	906.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00653495	04/04/2014	23839.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00653508	04/04/2014	30276.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00654567	09/04/2014	1695.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00651968	02/04/2014	200.00	Central Support and Overheads	Training
East Sussex County Council	PAY00651968	02/04/2014	1440.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00653285	04/04/2014	300.00	Central Services to the Public	Training
East Sussex County Council	PAY00653285	04/04/2014	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00653285	04/04/2014	2520.44	Cultural and Related Serv	Services
East Sussex County Council	PAY00654433	09/04/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00654433	09/04/2014	70.00	Environment & Regulatory Serv	Services
East Sussex County Council	PAY00654433	09/04/2014	2730.00	Planning and Development	Other Local Authorities
East Sussex County Council	PAY00656488	16/04/2014	3771.43	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00656488	16/04/2014	4258.03	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00659471	30/04/2014	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00659471	30/04/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00659471	30/04/2014	23250.00	Children`s & Education Serv	Other Local Authorities
East Sussex Credit Union Ltd (Grant Funding)	PAY00653740	04/04/2014	22500.00	Planning and Development	Grants n Subscriptions
East Sussex Credit Union Ltd (Grant Funding)	PAY00654818	09/04/2014	22500.00	Planning and Development	Grants n Subscriptions
East Sussex Fire Authority	PAY00655100	09/04/2014	690939.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00655327	11/04/2014	455.93	Central Support and Overheads	Training
East Sussex Fire Authority	PAY00659968	30/04/2014	88240.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00655997	11/04/2014	956.00	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00656826	16/04/2014	5288.00	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00659030	25/04/2014	814.00	Public Health	Health Authorities
Eastman Carpets Ltd	PAY00654850	09/04/2014	1050.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00652051	02/04/2014	2478.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00652051	02/04/2014	5181.85	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00652051	02/04/2014	2700.48	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00653527	04/04/2014	3500.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00653527	04/04/2014	30000.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00653527	04/04/2014	7612.96	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00653527	04/04/2014	1560.23	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00654583	09/04/2014	3855.48	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00654583	09/04/2014	4768.03	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00656607	16/04/2014	980.28	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00658179	23/04/2014	2383.94	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00659553	30/04/2014	11312.04	Cultural and Related Serv	Repair Maint n Alterations
Eden Foodservice	PAY00654866	09/04/2014	212956.49	Children`s & Education Serv	Catering
Eden Foodservice	PAY00655951	11/04/2014	28309.50	Children`s & Education Serv	Catering
Eden Foodservice	PAY00659006	25/04/2014	338860.80	Children`s & Education Serv	Catering
Edmonds Letting	PAY00651699	02/04/2014	1000.00	Housing General Fund	Rents Payable
EDPA Ltd - Baby Monitors Direct Co UK	PAY00657531	17/04/2014	249.98	Adult Social Care	Equip't Furniture n Materials
Eduzone Limited	PAY00653131	04/04/2014	5.95	Children`s & Education Serv	Communications n Computing
Eduzone Limited	PAY00653131	04/04/2014	583.75	Children`s & Education Serv	Equip't Furniture n Materials
Edwards Property Investment Co Ltd	PAY00652776	02/04/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00655017	09/04/2014	950.00	Housing General Fund	Rents Payable
Edworthy Audio Engineering Consultants	PAY00656116	11/04/2014	325.00	Cultural and Related Serv	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY00656489	16/04/2014	70168.12	Non I&E	Plant Machinery n Equipment
Egbert H Taylor & Company Ltd	PAY00657253	17/04/2014	1030.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00658117	23/04/2014	10146.00	Environment & Regulatory Serv	Equip't Furniture n Materials
EJ Group Ltd	PAY00655460	11/04/2014	549.00	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00651765	02/04/2014	1043.75	Adult Social Care	Catering
El Greco	PAY00654208	09/04/2014	586.05	Adult Social Care	Catering
El Greco	PAY00656347	16/04/2014	536.10	Adult Social Care	Catering
Eldred News & Post Office	PAY00657957	23/04/2014	255.75	Library Services	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00654578	09/04/2014	12017.98	Non I&E	New Construction n Conversion
Elektromotive Ltd	PAY00659718	30/04/2014	2226.00	Non I&E	Plant Machinery n Equipment
Elgate Products Limited	PAY00657435	17/04/2014	557.04	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00653203	04/04/2014	703.19	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00658175	23/04/2014	236.00	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00659546	30/04/2014	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00659802	30/04/2014	2800.00	Children`s & Education Serv	Services
Elm Grove Primary School	PAY00653175	04/04/2014	320.00	Cultural and Related Serv	Services
Elreg House	PAY00654163	09/04/2014	1519.14	Adult Social Care	Other Establishments
Elreg House	PAY00655299	11/04/2014	17211.96	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00655299	11/04/2014	-3296.59	Adult Social Care	Fees n Charges
Emerald Group Publishing Ltd	PAY00654906	09/04/2014	509.00	Adult Social Care	Training
Emo Oil Ltd	PAY00651998	02/04/2014	974.25	Cultural and Related Serv	Energy Costs
Emo Oil Ltd	PAY00654478	09/04/2014	926.40	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00654478	09/04/2014	3163.92	Environment & Regulatory Serv	Direct Transport Costs
Emo Oil Ltd	PAY00655627	11/04/2014	632.42	Cultural and Related Serv	Energy Costs
Emo Oil Ltd	PAY00657416	17/04/2014	10504.30	Central Support and Overheads	Energy Costs
Enara Community Care	PAY00657427	17/04/2014	67.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00657427	17/04/2014	4093.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00657427	17/04/2014	-384.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00657427	17/04/2014	569.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00657427	17/04/2014	-86.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00657427	17/04/2014	34007.66	Adult Social Care	Other Establishments
Enara Community Care	PAY00657427	17/04/2014	-4426.32	Adult Social Care	Fees n Charges
Enara Community Care	PAY00657427	17/04/2014	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00657427	17/04/2014	-30.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00658151	23/04/2014	754.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00658151	23/04/2014	-103.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00659521	30/04/2014	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00659521	30/04/2014	3760.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00659521	30/04/2014	-492.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00659521	30/04/2014	410.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00659521	30/04/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00659521	30/04/2014	27764.45	Adult Social Care	Other Establishments
Enara Community Care	PAY00659521	30/04/2014	-3135.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00659521	30/04/2014	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00659521	30/04/2014	-30.00	Adult Social Care	Fees n Charges
Ennis House	PAY00655232	11/04/2014	4316.00	Adult Social Care	Other Establishments
Ennis House	PAY00655232	11/04/2014	1763.16	Adult Social Care	Other Establishments
Ennis House	PAY00655232	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Enterprise Rent-a-Car UK Ltd	PAY00654221	09/04/2014	560.00	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00655336	11/04/2014	2625.15	Central Services to the Public	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00657171	17/04/2014	234.92	Housing General Fund	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00658011	23/04/2014	377.15	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00659333	30/04/2014	560.00	Children's & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00654342	09/04/2014	3850.88	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00659296	30/04/2014	14178.00	Corporate Income & Expenditure	Other Agencies
Environmental Design Services	PAY00655004	09/04/2014	2808.00	Central Support and Overheads	Services

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Equality Academy Ltd	PAY00653752	04/04/2014	3225.00	Adult Social Care	Training
Equipax Plc	PAY00658675	25/04/2014	722.34	Housing General Fund	Services
Equinox Care	PAY00654432	09/04/2014	17000.00	Housing General Fund	Other Establishments
Equinox Care	PAY00659470	30/04/2014	9135.00	Housing General Fund	Supporting People
Ernst & Young LLP	PAY00652558	02/04/2014	36950.00	Central Support and Overheads	Miscellaneous Expenses
Ernst & Young LLP	PAY00653804	04/04/2014	2192.00	Central Support and Overheads	Services
ESRI (UK) Ltd	PAY00657140	17/04/2014	28125.00	Central Support and Overheads	Communications n Computing
ET James Ltd	PAY00652904	02/04/2014	10000.00	Non I&E	New Construction n Conversion
Euclid Limited	PAY00653646	04/04/2014	12054.36	Highways and Transportation	Communications n Computing
Euclid Limited	PAY00657557	17/04/2014	933.14	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00654740	09/04/2014	660.00	Adult Social Care	Contract Hire n Operating Leas
Euro Self Drive	PAY00656714	16/04/2014	1333.34	Environment & Regulatory Serv	Contract Hire n Operating Leas
Europlants Interiors Ltd	PAY00656491	16/04/2014	817.69	Cultural and Related Serv	Private Contractors
Eurostar Group Sales, Eurostar International	PAY00659153	25/04/2014	2691.00	Environment & Regulatory Serv	Public Transport
Evac+Chair International Ltd	PAY00656364	16/04/2014	475.00	Cultural and Related Serv	Repair Maint n Alterations
Evans Care Ltd	PAY00655369	11/04/2014	5476.29	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00655369	11/04/2014	-1812.09	Adult Social Care	Fees n Charges
Everglade Ltd t/a Little Oaks (Stanford)	PAY00653578	04/04/2014	6824.00	Children's & Education Serv	Grants n Subscriptions
Eversheds LLP Office Accounts	PAY00657978	23/04/2014	1709.41	Central Support and Overheads	Training
Everything Everywhere Ltd t/a Orange PCS Ltd	PAY00657172	17/04/2014	296.00	Housing General Fund	Services
Experian Ltd	PAY00653104	04/04/2014	9640.00	Central Services to the Public	Services
Experian Ltd	PAY00654157	09/04/2014	2984.30	Central Services to the Public	Services
Experian Ltd	PAY00657153	17/04/2014	42.00	Central Services to the Public	Services
Experian Ltd	PAY00657153	17/04/2014	1451.10	Housing General Fund	Services
Expert Associates Ltd	PAY00654920	09/04/2014	581.26	Children's & Education Serv	Services
Exploring Senses CIC	PAY00653785	04/04/2014	341.36	Cultural and Related Serv	Services
Extratime Ltd	PAY00654273	09/04/2014	750.00	Children's & Education Serv	Other Establishments
Extratime Ltd	PAY00654273	09/04/2014	2500.00	Planning and Development	Grants n Subscriptions
Extratime Ltd	PAY00659358	30/04/2014	771.50	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00651860	02/04/2014	370.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00655387	11/04/2014	1530.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00655795	11/04/2014	614.43	Cultural and Related Serv	Equip't Furniture n Materials
F M Conway Ltd	PAY00659633	30/04/2014	11524.84	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00657395	17/04/2014	3552.75	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00659479	30/04/2014	8050.80	Central Support and Overheads	Services
Fabrica	PAY00654434	09/04/2014	5000.00	Planning and Development	Grants n Subscriptions
Facultative Technologies Ltd	PAY00656927	16/04/2014	28350.00	Non I&E	New Construction n Conversion
Fairdene Lodge Care Home Ltd	PAY00655648	11/04/2014	43023.29	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairdene Lodge Care Home Ltd	PAY00655648	11/04/2014	-10830.31	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00655648	11/04/2014	2066.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00655648	11/04/2014	-523.44	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00655404	11/04/2014	13645.91	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00655404	11/04/2014	-1441.13	Adult Social Care	Fees n Charges
Faithorn Farrell Timms	PAY00656073	11/04/2014	1311.71	Central Support and Overheads	Services
Faithorn Farrell Timms	PAY00657768	17/04/2014	854.22	Central Support and Overheads	Services
Families for Children (South) Ltd	PAY00659275	30/04/2014	2285.60	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00652797	02/04/2014	220572.25	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00652797	02/04/2014	556.12	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00652797	02/04/2014	64862.86	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00653914	04/04/2014	4689.38	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00656110	11/04/2014	14930.54	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00656945	16/04/2014	500.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00659928	30/04/2014	220076.49	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00659928	30/04/2014	68120.00	Children`s & Education Serv	Other Establishments
Farney Close School Ltd	PAY00656272	16/04/2014	80660.00	Children`s & Education Serv	Other Agencies
Fat Sand Productions Ltd	PAY00654759	09/04/2014	2500.00	Cultural and Related Serv	Services
Federation Trading Ltd	PAY00652637	02/04/2014	2138.54	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00652637	02/04/2014	828.00	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00652637	02/04/2014	2980.67	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00652637	02/04/2014	99.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00652637	02/04/2014	5686.79	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00653836	04/04/2014	4483.82	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00653836	04/04/2014	1615.52	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00653836	04/04/2014	5465.19	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00653836	04/04/2014	198.72	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00653836	04/04/2014	13446.26	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00656855	16/04/2014	3629.86	Children`s & Education Serv	Other Establishments
Felce & Guy Architects	PAY00651908	02/04/2014	506.46	Non I&E	Capital Grants
Ferry Care	PAY00654066	09/04/2014	33109.70	Adult Social Care	Other Establishments
Ferry Care	PAY00654066	09/04/2014	-1035.95	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00655801	11/04/2014	5040.00	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00655801	11/04/2014	-391.00	Adult Social Care	Fees n Charges
Fi-Glass Developments Ltd	PAY00657854	17/04/2014	435.00	Central Support and Overheads	Repair Maint n Alterations
Filsham Lodge	PAY00652234	02/04/2014	3544.24	Adult Social Care	Other Establishments
Filsham Lodge	PAY00652234	02/04/2014	1854.72	Adult Social Care	Other Establishments
Filsham Lodge	PAY00652234	02/04/2014	-1178.92	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Finch Hotels Ltd	PAY00653975	04/04/2014	1260.00	Children's & Education Serv	Other Transfer Payments
Findel Education Ltd	PAY00653210	04/04/2014	29.96	Children's & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY00653210	04/04/2014	272.95	Library Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00654326	09/04/2014	405.51	Children's & Education Serv	Equip't Furniture n Materials
Findlay Irvine Ltd	PAY00656634	16/04/2014	975.00	Highways and Transportation	Highways
Findmeaconference.com	PAY00655895	11/04/2014	350.00	Cultural and Related Serv	Grants n Subscriptions
Firefly Solar Generators Ltd	PAY00659077	25/04/2014	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Fireline Ltd	PAY00651760	02/04/2014	702.99	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00651760	02/04/2014	226.18	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00651760	02/04/2014	1119.65	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00651760	02/04/2014	13.87	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00651760	02/04/2014	324.44	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00651760	02/04/2014	27.74	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00651760	02/04/2014	61.84	Library Services	Repair Maint n Alterations
Firgrove Nursing Home	PAY00655241	11/04/2014	7278.32	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00655241	11/04/2014	-2042.12	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00655241	11/04/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
First Capital Connect Limited	PAY00654393	09/04/2014	1061.30	Cultural and Related Serv	Miscellaneous Expenses
First Capital Connect Limited	PAY00654393	09/04/2014	-44.23	Cultural and Related Serv	Fees n Charges
First Charterhouse Enterprises Ltd	PAY00652081	02/04/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00652598	02/04/2014	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00656009	11/04/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00657719	17/04/2014	575.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00655349	11/04/2014	5737.32	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00655349	11/04/2014	-1498.33	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00655349	11/04/2014	1450.45	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00656025	11/04/2014	17105.80	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00656025	11/04/2014	-3236.88	Adult Social Care	Fees n Charges
Fiveways Municipal Vehicle Hire Ltd	PAY00657612	17/04/2014	5245.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00652018	02/04/2014	2479.75	Children's & Education Serv	Other Establishments
Fiveways Pre-School Playgroup	PAY00653471	04/04/2014	51549.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00654504	09/04/2014	3013.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00655649	11/04/2014	403.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Childcare	PAY00657650	17/04/2014	525.00	Children's & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00653163	04/04/2014	9851.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00654254	09/04/2014	11665.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00655357	11/04/2014	6805.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00656379	16/04/2014	689.00	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00656379	16/04/2014	55.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00659349	30/04/2014	3504.40	Cultural and Related Serv	Repair Maint n Alterations
FKJ Consultancy Ltd	PAY00652857	02/04/2014	2425.00	Children`s & Education Serv	Services
Follett Care Ltd	PAY00652038	02/04/2014	1515.60	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00652038	02/04/2014	-488.45	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00658167	23/04/2014	1540.35	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00658167	23/04/2014	-495.80	Adult Social Care	Fees n Charges
Food Matters Partnership Ltd	PAY00656419	16/04/2014	1044.30	Cultural and Related Serv	Private Contractors
Footsteps Day Nursery (Hollingbury)	PAY00653970	04/04/2014	3728.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00653677	04/04/2014	27203.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00654763	09/04/2014	1405.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00653176	04/04/2014	20807.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00654276	09/04/2014	3665.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00655371	11/04/2014	1040.00	Children`s & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY00654391	09/04/2014	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00654391	09/04/2014	52.20	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00654300	09/04/2014	498.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00654300	09/04/2014	820.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00659389	30/04/2014	52.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00659389	30/04/2014	428.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forum for the Future	PAY00652344	02/04/2014	600.00	Planning and Development	Miscellaneous Expenses
Forward Properties Limited	PAY00651747	02/04/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00651747	02/04/2014	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00657162	17/04/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00659301	30/04/2014	2260.13	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00651728	02/04/2014	41622.68	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00659280	30/04/2014	41572.68	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00652600	02/04/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00659840	30/04/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00652482	02/04/2014	9409.68	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00659796	30/04/2014	9409.68	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00652584	02/04/2014	6310.36	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00659833	30/04/2014	6310.36	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00652528	02/04/2014	-590.30	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00652528	02/04/2014	2862.60	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00655981	11/04/2014	41447.65	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00655981	11/04/2014	-7742.33	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00656812	16/04/2014	3.30	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY00656812	16/04/2014	623.05	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00658350	23/04/2014	-1833.30	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00658350	23/04/2014	563.84	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00658350	23/04/2014	4102.44	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00655650	11/04/2014	8108.00	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00655650	11/04/2014	-1816.14	Adult Social Care	Fees n Charges
Fowler Building Contractors Ltd	PAY00651969	02/04/2014	36733.06	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00653287	04/04/2014	16049.68	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00654435	09/04/2014	23572.89	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00654435	09/04/2014	47978.36	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00654435	09/04/2014	772.50	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00655461	11/04/2014	3708.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00658676	25/04/2014	18417.34	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00659475	30/04/2014	5615.40	Environment & Regulatory Serv	Private Contractors
Frances Taylor Fdn B&H Home Care Service	PAY00656416	16/04/2014	1696.50	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00656416	16/04/2014	-36.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00654797	09/04/2014	13062.29	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00654797	09/04/2014	-2197.32	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00654797	09/04/2014	952.82	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00655897	11/04/2014	5730.48	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00655897	11/04/2014	-1004.06	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00658291	23/04/2014	4532.50	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00654343	09/04/2014	2977.50	Cultural and Related Serv	Services
Freedom Leisure	PAY00651816	02/04/2014	425.76	Adult Social Care	Other Establishments
Freedom Leisure	PAY00651816	02/04/2014	280.00	Children`s & Education Serv	Rents Payable
Freedom Leisure	PAY00653165	04/04/2014	1080.00	Cultural and Related Serv	Rents
Freedom Leisure	PAY00654256	09/04/2014	303.01	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00656380	16/04/2014	59.16	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00656380	16/04/2014	581.25	Cultural and Related Serv	Miscellaneous Expenses
Freedom Leisure	PAY00656380	16/04/2014	9647.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00656380	16/04/2014	18010.65	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00658019	23/04/2014	454.10	Cultural and Related Serv	Rents Payable
Freeway Lifts Services Ltd	PAY00653054	04/04/2014	8896.00	Non I&E	Capital Grants
Friends Centre	PAY00651971	02/04/2014	5733.59	Housing General Fund	Supporting People
Friends Centre	PAY00659476	30/04/2014	5733.59	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00654638	09/04/2014	450.00	Housing Revenue Account	Training
Friends First	PAY00659366	30/04/2014	7708.25	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00652861	02/04/2014	2051.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frontline Associates Supported Tenancies	PAY00659959	30/04/2014	2051.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00654438	09/04/2014	11046.75	Cultural and Related Serv	Repair Maint n Alterations
Frost Brothers	PAY00659477	30/04/2014	1080.00	Cultural and Related Serv	Repair Maint n Alterations
Fruitmedia Ltd	PAY00654820	09/04/2014	1468.75	Children`s & Education Serv	Miscellaneous Expenses
Fun in Action for Children	PAY00654617	09/04/2014	2500.00	Planning and Development	Grants n Subscriptions
Funland Pre-School	PAY00653082	04/04/2014	10684.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00655272	11/04/2014	535.00	Children`s & Education Serv	Grants n Subscriptions
G M B & A T U	PAY00656286	16/04/2014	-236.52	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00657542	17/04/2014	4687.68	Highways and Transportation	Miscellaneous Expenses
G4STechnology Ltd	PAY00659655	30/04/2014	5637.24	Highways and Transportation	Miscellaneous Expenses
Gala Coral Group / Gala Leisure Ltd	PAY00651725	02/04/2014	1200.00	Adult Social Care	Public Transport
Gallagher Bassett International Ltd IBA	PAY00652748	02/04/2014	7060.97	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd IBA	PAY00656090	11/04/2014	5229.21	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00655686	11/04/2014	13314.08	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00655686	11/04/2014	-995.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00655686	11/04/2014	22.64	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00657947	23/04/2014	778.80	Children`s & Education Serv	Services
Gas-Elec	PAY00657690	17/04/2014	1100.00	Housing General Fund	Repair Maint n Alterations
GBS Re DCLG	PAY00659902	30/04/2014	41.22	Housing Revenue Account	Services
GDST (Enterprises) Ltd	PAY00651690	02/04/2014	900.00	Children`s & Education Serv	Miscellaneous Expenses
GE Capital - ADDS	PAY00658318	23/04/2014	2708.94	Central Support and Overheads	Equip't Furniture n Materials
Gemini Consultants Ltd	PAY00656313	16/04/2014	8502.74	Financing & Investment I&E	Capital Financing Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00654402	09/04/2014	8635.35	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00652153	02/04/2014	800.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00654664	09/04/2014	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00659625	30/04/2014	1000.00	Housing General Fund	Rents Payable
Gerry Miles Consulting Limited	PAY00653979	04/04/2014	2599.00	Central Support and Overheads	Training
Gingerbread Day Nursery	PAY00653808	04/04/2014	8251.00	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00654908	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Girls Day School Trust	PAY00659276	30/04/2014	3800.50	Children`s & Education Serv	Other Agencies
Glasdon UK Ltd	PAY00655603	11/04/2014	14913.00	Non I&E	Plant Machinery n Equipment
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00652216	02/04/2014	695.60	Cultural and Related Serv	Equip't Furniture n Materials
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00652216	02/04/2014	-23.40	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00651881	02/04/2014	5518.32	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00653215	04/04/2014	8257.14	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00653215	04/04/2014	-949.57	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00654330	09/04/2014	259.85	Non-BHC Organisations	Miscellaneous Expenses
Glentworth Nursing Home	PAY00655405	11/04/2014	2565.20	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth Nursing Home	PAY00655405	11/04/2014	30403.84	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00655405	11/04/2014	-4660.01	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00658060	23/04/2014	-4.65	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00658060	23/04/2014	4712.94	Central Support and Overheads	Other Establishments
Global HPO Ltd	PAY00656862	16/04/2014	3750.00	Adult Social Care	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY00658210	23/04/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00659612	30/04/2014	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00654092	09/04/2014	3882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00654092	09/04/2014	-318.35	Adult Social Care	Fees n Charges
Glyndebourne Productions Ltd	PAY00651708	02/04/2014	378.15	Children`s & Education Serv	Salaries
GM Traffic Consultants Ltd	PAY00656167	11/04/2014	4900.00	Non I&E	New Construction n Conversion
GMS Adaptations	PAY00652247	02/04/2014	3850.00	Non I&E	Capital Grants
GMS Adaptations	PAY00653649	04/04/2014	4495.00	Non I&E	New Construction n Conversion
GMS Adaptations	PAY00654732	09/04/2014	4086.10	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00656511	16/04/2014	354.50	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00657945	23/04/2014	961.40	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY00655258	11/04/2014	8570.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00655258	11/04/2014	-3777.95	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00652017	02/04/2014	8918.33	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00653470	04/04/2014	10711.19	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00653470	04/04/2014	-771.42	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00653470	04/04/2014	1188.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00653470	04/04/2014	26197.42	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00653470	04/04/2014	-1212.29	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00653470	04/04/2014	2769.66	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00653470	04/04/2014	1486.49	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00653470	04/04/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00654503	09/04/2014	54104.51	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00654503	09/04/2014	-1915.54	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00654503	09/04/2014	3945.03	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00654503	09/04/2014	-9.96	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00652027	02/04/2014	5929.88	Central Support and Overheads	Other Establishments
Gracwell Healthcare 2 Limited	PAY00655670	11/04/2014	14116.76	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00655670	11/04/2014	-4315.40	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00658161	23/04/2014	5987.08	Central Support and Overheads	Other Establishments
Grafton Merchanting Ltd T/A Plumbase	PAY00651817	02/04/2014	578.18	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting Ltd T/A Plumbase	PAY00658639	25/04/2014	311.75	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting Ltd T/A Plumbase	PAY00659351	30/04/2014	63.84	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grafton Merchants Ltd T/A Plumbase	PAY00659351	30/04/2014	1068.96	Central Support and Overheads	Repair Maint n Alterations
Grange Management (Southern) Ltd	PAY00652148	02/04/2014	647.02	Central Support and Overheads	Miscellaneous Expenses
Grange Rest Home	PAY00655651	11/04/2014	33644.43	Adult Social Care	Other Establishments
Grange Rest Home	PAY00655651	11/04/2014	-7316.15	Adult Social Care	Fees n Charges
Grassroots Suicide Prevention	PAY00652746	02/04/2014	595.00	Adult Social Care	Training
Grassroots Suicide Prevention	PAY00654995	09/04/2014	1700.00	Public Health	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00657778	17/04/2014	800.00	Children`s & Education Serv	Miscellaneous Expenses
Great Green Systems Limited	PAY00658984	25/04/2014	424.30	Environment & Regulatory Serv	Private Contractors
Greenacre Recycling Ltd	PAY00651796	02/04/2014	220.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00653147	04/04/2014	1100.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00654234	09/04/2014	70.00	Housing General Fund	Other Establishments
Greenacre Recycling Ltd	PAY00654234	09/04/2014	1650.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00656367	16/04/2014	140.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00656367	16/04/2014	200.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00656367	16/04/2014	990.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00653109	04/04/2014	5259.34	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00657160	17/04/2014	944.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00658623	25/04/2014	235.72	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00659297	30/04/2014	242.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenway Academy	PAY00656170	11/04/2014	900.00	Children`s & Education Serv	Other Establishments
Greenways Guest House	PAY00653056	04/04/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00653056	04/04/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00654074	09/04/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00655243	11/04/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00655243	11/04/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00656280	16/04/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00656280	16/04/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00657948	23/04/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00659249	30/04/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00655259	11/04/2014	3223.60	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00655259	11/04/2014	-989.13	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00659261	30/04/2014	2189.65	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00659261	30/04/2014	-597.49	Adult Social Care	Fees n Charges
Greenworks Solutions Ltd	PAY00659354	30/04/2014	216.00	Children`s & Education Serv	Equip't Furniture n Materials
Greyshott Lane Properties	PAY00654427	09/04/2014	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00658114	23/04/2014	680.00	Housing General Fund	Rents Payable
Griffith Smith Farrington Webb LLP	PAY00656494	16/04/2014	9384.48	Non-BHC Organisations	Miscellaneous Expenses
Grosvenor Lodge	PAY00655644	11/04/2014	45301.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00655644	11/04/2014	-8091.15	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00655644	11/04/2014	2066.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00655644	11/04/2014	-373.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00657425	17/04/2014	9519.71	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00657425	17/04/2014	-7213.85	Adult Social Care	Fees n Charges
Grovelands C.P School	PAY00656005	11/04/2014	900.00	Children`s & Education Serv	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00653235	04/04/2014	17180.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00654369	09/04/2014	1651.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00653757	04/04/2014	16332.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00654845	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Gunite (Eastern) Limited	PAY00654580	09/04/2014	4945.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00654443	09/04/2014	300.00	Children`s & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00654443	09/04/2014	160.65	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00655605	11/04/2014	500.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00655605	11/04/2014	800.75	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00655605	11/04/2014	588.00	Environment & Regulatory Serv	Services
Gyoury Self Partnership	PAY00656495	16/04/2014	287.50	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00657399	17/04/2014	300.00	Central Support and Overheads	Services
H M C T S	PAY501935	10/04/2014	3320.00	Children`s & Education Serv	Services
H M C T S	PAY502029	17/04/2014	12225.00	Cultural and Related Serv	Services
H Monfared (Builders) Limited	PAY00659125	25/04/2014	2020.00	Housing Revenue Account	Repair Maint n Alterations
H S Jackson & Son (Fencing) Ltd	PAY00659547	30/04/2014	2385.85	Environment & Regulatory Serv	Repair Maint n Alterations
Hailsham House Nursing Home	PAY00655863	11/04/2014	4712.04	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00655863	11/04/2014	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00655863	11/04/2014	-318.35	Adult Social Care	Fees n Charges
Halcrow Group Ltd	PAY00651771	02/04/2014	1884.50	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00656351	16/04/2014	2693.00	Environment & Regulatory Serv	Repair Maint n Alterations
Halcrow Group Ltd	PAY00658629	25/04/2014	8858.79	Highways and Transportation	Services
Hallifax Care Ltd	PAY00654550	09/04/2014	2118.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00654550	09/04/2014	-546.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00654550	09/04/2014	48.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00654550	09/04/2014	11658.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00654550	09/04/2014	-2529.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00654550	09/04/2014	1174.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00657436	17/04/2014	1312.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00657436	17/04/2014	-393.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00657436	17/04/2014	29.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00657436	17/04/2014	6719.35	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00657436	17/04/2014	-1187.14	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00657436	17/04/2014	155.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00657436	17/04/2014	-96.86	Adult Social Care	Fees n Charges
Hamilton Lodge (Brighton) Limited	PAY00656583	16/04/2014	67129.00	Children`s & Education Serv	Other Agencies
Hampden Hall Care Centre	PAY00656849	16/04/2014	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00653430	04/04/2014	300.00	Library Services	Grants n Subscriptions
Hamson JPA Ltd	PAY00654986	09/04/2014	350.00	Central Support and Overheads	Services
Handset Solutions	PAY00653928	04/04/2014	2270.14	Non I&E	Plant Machinery n Equipment
Handset Solutions	PAY00659336	30/04/2014	455.95	Adult Social Care	Communications n Computing
Hands-Free Computing Limited	PAY00651759	02/04/2014	1715.00	Children`s & Education Serv	Training
Hands-Free Computing Limited	PAY00651759	02/04/2014	820.90	Children`s & Education Serv	Equip't Furniture n Materials
Handsprung Productions	PAY00654669	09/04/2014	4941.00	Cultural and Related Serv	Miscellaneous Expenses
Hangleton Community Association	PAY00654445	09/04/2014	65.00	Cultural and Related Serv	Rents Payable
Hangleton Community Association	PAY00654445	09/04/2014	1250.00	Planning and Development	Grants n Subscriptions
Hanover Crescent Enclosure Committee	PAY00659483	30/04/2014	738.90	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00653248	04/04/2014	7537.22	Library Services	Rents Payable
Hanover Housing Association	PAY00658660	25/04/2014	40426.99	Adult Social Care	Other Establishments
Happitots	PAY00653505	04/04/2014	9617.00	Children`s & Education Serv	Grants n Subscriptions
Happitots	PAY00654560	09/04/2014	2260.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00653513	04/04/2014	26567.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00654570	09/04/2014	3766.00	Children`s & Education Serv	Grants n Subscriptions
Happy Reader Productions	PAY00655122	09/04/2014	421.00	Children`s & Education Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00653140	04/04/2014	913.60	Central Support and Overheads	Catering
Harmony House	PAY00652411	02/04/2014	5075.14	Adult Social Care	Other Establishments
Harmony House	PAY00652411	02/04/2014	-1206.08	Adult Social Care	Fees n Charges
Harmony House	PAY00652411	02/04/2014	3074.12	Central Support and Overheads	Other Establishments
Harmony House	PAY00653737	04/04/2014	2046.43	Adult Social Care	Other Establishments
Harmony House	PAY00653737	04/04/2014	-534.43	Adult Social Care	Fees n Charges
Harmony House	PAY00655916	11/04/2014	26961.26	Adult Social Care	Other Establishments
Harmony House	PAY00655916	11/04/2014	-6915.64	Adult Social Care	Fees n Charges
Harmony House	PAY00658304	23/04/2014	3104.92	Central Support and Overheads	Other Establishments
Harper Collins Publishers	PAY00653429	04/04/2014	54.53	Children`s & Education Serv	Miscellaneous Expenses
Harper Collins Publishers	PAY00653429	04/04/2014	2595.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Harper Collins Publishers	PAY00657400	17/04/2014	290.67	Cultural and Related Serv	Goods for Resale
Harrison & Co Creative Limited	PAY00653535	04/04/2014	1755.00	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY00656128	11/04/2014	2632.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00658476	23/04/2014	1221.00	Adult Social Care	Other Establishments
Haymarket Publishing Services Ltd	PAY00653431	04/04/2014	436.00	Planning and Development	Training

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haymarket Publishing Services Ltd	PAY00655606	11/04/2014	1070.00	Planning and Development	Grants n Subscriptions
Haynes Bros Ltd	PAY00653179	04/04/2014	1627.39	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00656392	16/04/2014	1345.58	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00655652	11/04/2014	11518.32	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00655652	11/04/2014	-335.40	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00652433	02/04/2014	4612.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00655922	11/04/2014	27047.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00655922	11/04/2014	-3998.91	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00655922	11/04/2014	-1784.83	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00655922	11/04/2014	930.62	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00655922	11/04/2014	-566.78	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00656776	16/04/2014	3599.65	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00656776	16/04/2014	-701.64	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00656776	16/04/2014	39.60	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00658315	23/04/2014	4185.24	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00655769	11/04/2014	9588.62	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00655769	11/04/2014	-1932.96	Adult Social Care	Fees n Charges
HC-One Limited	PAY00652574	02/04/2014	904.28	Adult Social Care	Other Establishments
HC-One Limited	PAY00652574	02/04/2014	1043.40	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00652543	02/04/2014	2103.28	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00652543	02/04/2014	-488.45	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00658356	23/04/2014	2103.28	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00658356	23/04/2014	-495.80	Adult Social Care	Fees n Charges
HC-One Limited Lavender Lodge Nursing Home	PAY00657811	17/04/2014	4959.62	Adult Social Care	Other Establishments
HC-One Limited Lavender Lodge Nursing Home	PAY00657811	17/04/2014	-1792.74	Adult Social Care	Fees n Charges
HC-One Limited Lavender Lodge Nursing Home	PAY00658463	23/04/2014	2165.56	Adult Social Care	Other Establishments
HC-One Limited Lavender Lodge Nursing Home	PAY00658463	23/04/2014	-607.92	Adult Social Care	Fees n Charges
HC-One Limited T/A Oban House Care Home	PAY00658494	23/04/2014	3600.00	Adult Social Care	Other Establishments
HC-One Limited T/A Oban House Care Home	PAY00659130	25/04/2014	3600.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00653183	04/04/2014	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00653183	04/04/2014	2726.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00655375	11/04/2014	1685.60	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00655375	11/04/2014	400.96	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00655375	11/04/2014	3713.76	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00656396	16/04/2014	12202.97	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00656396	16/04/2014	-144.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00656396	16/04/2014	700.90	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00658034	23/04/2014	891.14	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY00658034	23/04/2014	239.64	Adult Social Care	Other Establishments
Healthcare & Community Construction Ltd	PAY00653923	04/04/2014	86833.58	Non I&E	New Construction n Conversion
Healthcare Conferences UK	PAY00653888	04/04/2014	365.00	Central Support and Overheads	Expenses
Heartland Electrical Ltd	PAY00655367	11/04/2014	212.00	Children`s & Education Serv	Repair Maint n Alterations
Heather`s Catering	PAY00659825	30/04/2014	270.00	Housing Revenue Account	Grants n Subscriptions
Heatherdene Ltd	PAY00655388	11/04/2014	28809.36	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00652788	02/04/2014	268.00	Children`s & Education Serv	Other Establishments
HED Consultancy Services Limited	PAY00658407	23/04/2014	750.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00657226	17/04/2014	10538.13	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00659291	30/04/2014	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00651710	02/04/2014	938.00	Adult Social Care	Equip't Furniture n Materials
Henry House Hydrotherapy	PAY00658196	23/04/2014	307.49	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00655864	11/04/2014	36797.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00655864	11/04/2014	-8023.06	Adult Social Care	Fees n Charges
Heritage Care	PAY00657991	23/04/2014	12514.48	Adult Social Care	Other Establishments
Heritage Care	PAY00657991	23/04/2014	-116.00	Adult Social Care	Fees n Charges
Heritage Travel Ltd	PAY00659484	30/04/2014	12965.06	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00652381	02/04/2014	10373.31	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00654802	09/04/2014	7679.05	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00654802	09/04/2014	3924.75	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00654802	09/04/2014	12115.81	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00656755	16/04/2014	24875.00	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00652457	02/04/2014	458.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00653729	04/04/2014	242.72	Central Support and Overheads	Equip't Furniture n Materials
Hexis (UK) Ltd	PAY00658295	23/04/2014	275.00	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00651975	02/04/2014	7420.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00653432	04/04/2014	2817.68	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00654446	09/04/2014	4250.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00655607	11/04/2014	20212.93	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00659485	30/04/2014	18606.57	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00659485	30/04/2014	759.65	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00652019	02/04/2014	16914.29	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00652019	02/04/2014	-8762.54	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00652019	02/04/2014	5155.31	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00655653	11/04/2014	15353.08	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00655653	11/04/2014	-5938.31	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00658152	23/04/2014	7761.98	Central Support and Overheads	Other Establishments
Hillbury House Nursery	PAY00653472	04/04/2014	7836.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillcrest Care Ltd	PAY00651729	02/04/2014	9756.00	Children's & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00659282	30/04/2014	9756.00	Children's & Education Serv	Other Establishments
Hilton Brighton Metropole	PAY00657242	17/04/2014	200.00	Cultural and Related Serv	Miscellaneous Expenses
Hilton Brighton Metropole	PAY00657242	17/04/2014	2425.00	Planning and Development	Rents Payable
Historyonics	PAY00652173	02/04/2014	238.50	Cultural and Related Serv	Services
HM Courts & Tribunals Service	PAY501942	10/04/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Passport Office	PAY00657943	23/04/2014	467.40	Housing General Fund	Services
HMCTS - Brighton Family Centre	PAY00654870	09/04/2014	6640.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY501939	10/04/2014	655.00	Housing Revenue Account	Services
HMCTS - Brighton Family Centre	PAY501940	10/04/2014	1200.00	Housing Revenue Account	Services
HMCTS - Brighton Family Centre	PAY501941	10/04/2014	1200.00	Housing Revenue Account	Services
HMCTS - Brighton Family Centre	PAY00655959	11/04/2014	11550.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY502025	17/04/2014	455.00	Cultural and Related Serv	Services
HMCTS - Brighton Family Centre	PAY00658338	23/04/2014	8850.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00659805	30/04/2014	11375.00	Children's & Education Serv	Services
HMT Care Ltd	PAY00657559	17/04/2014	6600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00658932	25/04/2014	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00654883	09/04/2014	15830.00	Children's & Education Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00653473	04/04/2014	19472.00	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00654508	09/04/2014	2682.00	Children's & Education Serv	Grants n Subscriptions
Hollymead House	PAY00655364	11/04/2014	1450.45	Adult Social Care	Other Establishments
Holmdene Housing Ltd	PAY00653954	04/04/2014	1835.00	Children's & Education Serv	Other Transfer Payments
Holy Cross Care Home	PAY00655261	11/04/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00651941	02/04/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00656454	16/04/2014	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00659440	30/04/2014	2346.57	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00653142	04/04/2014	19106.00	Children's & Education Serv	Grants n Subscriptions
Home Office Accounting Officer	PAY501866	03/04/2014	578.00	Children's & Education Serv	Services
Home Office Accounting Officer	PAY02683	09/04/2014	601.00	Children's & Education Serv	Services
Homebase Limited	PAY00651831	02/04/2014	65.40	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00651831	02/04/2014	166.66	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00658643	25/04/2014	183.34	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00658643	25/04/2014	1795.25	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00654720	09/04/2014	-728.36	Adult Social Care	Other Establishments
Homelands	PAY00654720	09/04/2014	1160.30	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00655827	11/04/2014	9572.88	Adult Social Care	Other Establishments
Homelands	PAY00655827	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Homelands	PAY00655827	11/04/2014	11170.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homelands	PAY00659679	30/04/2014	376.53	Non-BHC Organisations	Miscellaneous Expenses
Honeybourne House Ltd	PAY00654175	09/04/2014	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00651803	02/04/2014	490.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00653153	04/04/2014	24014.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00654243	09/04/2014	5624.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00654243	09/04/2014	425.00	Children`s & Education Serv	Miscellaneous Expenses
Honeycroft	PAY00655352	11/04/2014	675.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00659341	30/04/2014	5000.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00653474	04/04/2014	81956.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00655654	11/04/2014	341.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00656551	16/04/2014	268.25	Children`s & Education Serv	Other Transfer Payments
Horizon Signs Ltd	PAY00653567	04/04/2014	819.00	Central Support and Overheads	Equip`t Furniture n Materials
Hospital Saving Assoc CC3320	PAY00656496	16/04/2014	-21.97	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00655768	11/04/2014	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00657507	17/04/2014	525.00	Housing General Fund	Rents Payable
Housemark Ltd	PAY00654192	09/04/2014	10339.24	Housing Revenue Account	Grants n Subscriptions
Hove Childminder	PAY00654700	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00653067	04/04/2014	2460.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00657137	17/04/2014	1050.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00657961	23/04/2014	970.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00658609	25/04/2014	2647.14	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00656621	16/04/2014	902.00	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00656621	16/04/2014	875.00	Housing General Fund	Water Services
HR Investments (South East) Ltd	PAY00654656	09/04/2014	900.00	Housing General Fund	Rents Payable
HSS Hire Services Group Ltd	PAY00658065	23/04/2014	3436.36	Central Support and Overheads	Repair Maint n Alterations
Hughes Developments	PAY00659681	30/04/2014	1490.00	Housing General Fund	Rents Payable
Human Givens Institute Ltd	PAY00657000	16/04/2014	295.00	Housing General Fund	Training
Hungry Minds Childcare Ltd	PAY00653706	04/04/2014	5781.00	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00654789	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Hurst Lodge School	PAY00656954	16/04/2014	6078.00	Children`s & Education Serv	Other Agencies
Hybred Events Ltd	PAY00653828	04/04/2014	1100.00	Central Support and Overheads	Services
Hyde Housing Association Ltd	PAY00653103	04/04/2014	24932.00	Planning and Development	Miscellaneous Expenses
ICP Online	PAY00652492	02/04/2014	10000.00	Central Support and Overheads	Services
Ideal Carehomes LTD	PAY00659921	30/04/2014	1655.16	Adult Social Care	Other Establishments
Ideal Carehomes LTD	PAY00659921	30/04/2014	-943.68	Adult Social Care	Fees n Charges
ImageData Group Ltd	PAY00653093	04/04/2014	1769.80	Adult Social Care	Print Stat & Gen Office Exps
ImageData Group Ltd	PAY00653093	04/04/2014	849.55	Central Support and Overheads	Print Stat & Gen Office Exps
Impact Distribution Services Ltd	PAY00656615	16/04/2014	2310.00	Highways and Transportation	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Initiatives	PAY00651987	02/04/2014	5000.00	Children's & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00654467	09/04/2014	15000.00	Housing General Fund	Other Establishments
Impact Initiatives	PAY00654467	09/04/2014	9000.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00659500	30/04/2014	11815.80	Housing General Fund	Supporting People
Impact Initiatives	PAY00659500	30/04/2014	192.00	Non-BHC Organisations	Miscellaneous Expenses
Impact Promotional Merchandise Ltd	PAY00656879	16/04/2014	2935.00	Cultural and Related Serv	Miscellaneous Expenses
In Touch	PAY00654378	09/04/2014	15000.00	Housing General Fund	Other Establishments
In Touch	PAY00655432	11/04/2014	2000.00	Housing General Fund	Supporting People
In Touch	PAY00659425	30/04/2014	12411.33	Housing General Fund	Supporting People
Independence Homes	PAY00651829	02/04/2014	7555.14	Adult Social Care	Other Establishments
Independence Homes	PAY00651829	02/04/2014	-316.25	Adult Social Care	Fees n Charges
Independence Homes	PAY00658025	23/04/2014	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00658025	23/04/2014	-319.40	Adult Social Care	Fees n Charges
Independent Asbestos Services Ltd	PAY00652535	02/04/2014	825.00	Non I&E	New Construction n Conversion
Independent Business Services Ltd	PAY00656934	16/04/2014	924.00	Children's & Education Serv	Other Agencies
Independent Living Company (Sussex) Ltd	PAY00659368	30/04/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00656915	16/04/2014	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00659692	30/04/2014	1450.00	Children's & Education Serv	Training
India Jane (Interiors) Ltd	PAY00656913	16/04/2014	1225.40	Cultural and Related Serv	Goods for Resale
Info Technology Supply Ltd	PAY00658082	23/04/2014	295.00	Library Services	Equip't Furniture n Materials
Infoshare Limited	PAY00651808	02/04/2014	3005.00	Central Support and Overheads	Communications n Computing
Inglewood Residential Rest Home	PAY00654748	09/04/2014	2316.80	Adult Social Care	Other Establishments
Inglewood Residential Rest Home	PAY00654748	09/04/2014	-1172.34	Adult Social Care	Fees n Charges
Initial Washroom Solutions	PAY00659487	30/04/2014	800.68	Central Support and Overheads	Cleaning n Domestic Supps
Innowood Limited - Kingswood House Nursing Home	PAY00655300	11/04/2014	3397.18	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00657983	23/04/2014	6340.82	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00657983	23/04/2014	6867.20	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00657983	23/04/2014	-630.40	Adult Social Care	Fees n Charges
Inntel Limited	PAY00657780	17/04/2014	1682.40	Cultural and Related Serv	Fees n Charges
In-Pulse Medical Services Ltd	PAY00659310	30/04/2014	435.00	Adult Social Care	Other Establishments
Insight Security	PAY00655752	11/04/2014	1689.40	Children's & Education Serv	Repair Maint n Alterations
Institute of Cemetery & Crematorium Mngt	PAY00658023	23/04/2014	445.00	Central Support and Overheads	Training
Institute of Licensing Ltd	PAY00658878	25/04/2014	280.00	Environment & Regulatory Serv	Services
Integrated Care (Sussex) Ltd	PAY00657428	17/04/2014	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00652020	02/04/2014	32486.40	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY00659523	30/04/2014	32486.40	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00652211	02/04/2014	5993.38	Highways and Transportation	Services
Integrated Transport Planning Ltd	PAY00656695	16/04/2014	1658.33	Highways and Transportation	Services

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Intelligent Data Systems (UK) Ltd	PAY00658598	25/04/2014	509.50	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00655332	11/04/2014	345.00	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00659327	30/04/2014	1154.00	Children`s & Education Serv	Other Transfer Payments
In-Trac Training & Consultancy Ltd	PAY00651781	02/04/2014	750.00	Adult Social Care	Training
Investsave Ltd	PAY00657494	17/04/2014	1665.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00659598	30/04/2014	4095.00	Housing General Fund	Rents Payable
Iris Brighton	PAY00657637	17/04/2014	552.50	Children`s & Education Serv	Other Establishments
Iron Designs Ltd	PAY00654589	09/04/2014	732.00	Central Support and Overheads	Repair Maint n Alterations
Iron Designs Ltd	PAY00657458	17/04/2014	735.00	Central Support and Overheads	Repair Maint n Alterations
Iver House Ltd	PAY00655236	11/04/2014	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00655236	11/04/2014	-428.20	Adult Social Care	Fees n Charges
J Davies Building Ltd	PAY00651978	02/04/2014	27425.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00653434	04/04/2014	1780.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00653434	04/04/2014	6333.12	Non I&E	Capital Grants
J Davies Building Ltd	PAY00654451	09/04/2014	1756.62	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00655610	11/04/2014	10000.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00656499	16/04/2014	49080.04	Non I&E	New Construction n Conversion
J M & SM Ford t/a Huxley`s Experience	PAY00652180	02/04/2014	350.00	Cultural and Related Serv	Equip`t Furniture n Materials
J P Garrett Electrical Ltd	PAY00655445	11/04/2014	336.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00655445	11/04/2014	297.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00658095	23/04/2014	1692.00	Cultural and Related Serv	Repair Maint n Alterations
J P Lennard Limited	PAY00651706	02/04/2014	911.41	Cultural and Related Serv	Private Contractors
J S Humidifiers	PAY00656453	16/04/2014	331.75	Central Support and Overheads	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00656921	16/04/2014	1774.00	Adult Social Care	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY00656921	16/04/2014	-578.00	Adult Social Care	Fees n Charges
J Toms Limited	PAY00658610	25/04/2014	1773.88	Cultural and Related Serv	Equip`t Furniture n Materials
J&J Maintenance Services Ltd	PAY00654730	09/04/2014	323.56	Environment & Regulatory Serv	Equip`t Furniture n Materials
Jarlands Estates	PAY00659779	30/04/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00656173	11/04/2014	6316.33	Adult Social Care	Other Establishments
JC Leisure Connexions Ltd	PAY00656736	16/04/2014	1380.00	Children`s & Education Serv	Equip`t Furniture n Materials
JCM Seating Solutions Ltd	PAY00657448	17/04/2014	2385.89	Children`s & Education Serv	Equip`t Furniture n Materials
Jenx Limited	PAY00657439	17/04/2014	233.00	Adult Social Care	Equip`t Furniture n Materials
Jewish Care	PAY00651716	02/04/2014	1839.44	Central Support and Overheads	Other Establishments
Jewish Care	PAY00655270	11/04/2014	8336.71	Adult Social Care	Other Establishments
Jewish Care	PAY00655270	11/04/2014	-2115.51	Adult Social Care	Fees n Charges
Jewish Care	PAY00655270	11/04/2014	17171.36	Adult Social Care	Other Establishments
Jewish Care	PAY00655270	11/04/2014	-3851.17	Adult Social Care	Fees n Charges
Jewish Care	PAY00657968	23/04/2014	1857.04	Central Support and Overheads	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00659271	30/04/2014	5374.29	Adult Social Care	Other Establishments
Jewish Care	PAY00659271	30/04/2014	-2363.81	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00655780	11/04/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00655780	11/04/2014	-1053.15	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00655780	11/04/2014	2316.00	Adult Social Care	Other Establishments
JKC Management	PAY00658258	23/04/2014	900.00	Housing General Fund	Rents Payable
JKC Management	PAY00659702	30/04/2014	600.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00657740	17/04/2014	588.85	Central Support and Overheads	Premises Insurance
JLT Speciality Ltd-Imprest Only	PAY00658020	23/04/2014	52000.00	Central Support and Overheads	Miscellaneous Expenses
JMP Consultants Ltd	PAY00652803	02/04/2014	9858.50	Non I&E	New Construction n Conversion
JMP Consultants Ltd	PAY00655035	09/04/2014	23597.20	Non I&E	New Construction n Conversion
JMP Consultants Ltd	PAY00659930	30/04/2014	2980.00	Highways and Transportation	Grants n Subscriptions
JMS Janitorial Supplies Ltd	PAY00653134	04/04/2014	260.98	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00655330	11/04/2014	369.40	Children's & Education Serv	Cleaning n Domestic Supps
Jo Sarsby Personal Management	PAY00658507	23/04/2014	300.00	Cultural and Related Serv	Services
John Farrington & Co Ltd	PAY00652050	02/04/2014	562.00	Central Support and Overheads	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00652050	02/04/2014	2485.00	Children's & Education Serv	Other Establishments
John Farrington & Co Ltd	PAY00653526	04/04/2014	215.00	Children's & Education Serv	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00659549	30/04/2014	356.08	Non I&E	New Construction n Conversion
John Lynch Consultancy and Training Limited	PAY00659986	30/04/2014	375.00	Children's & Education Serv	Services
John Proctor Travel Ltd	PAY00651980	02/04/2014	548.47	Highways and Transportation	Training
Johnston Sweepers Ltd	PAY00654241	09/04/2014	592.31	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00658636	25/04/2014	786.10	Environment & Regulatory Serv	Direct Transport Costs
Joju Solar Ltd	PAY00656163	11/04/2014	2074.40	Non I&E	New Construction n Conversion
Jordan Publishing Limited	PAY00653436	04/04/2014	390.00	Central Support and Overheads	Training
Joyland	PAY00653498	04/04/2014	13850.00	Children's & Education Serv	Grants n Subscriptions
Judge Sampson Ltd	PAY00658483	23/04/2014	467.04	Cultural and Related Serv	Goods for Resale
Jurys Inn	PAY00652086	02/04/2014	396.75	Planning and Development	Miscellaneous Expenses
Jurys Inn	PAY00653568	04/04/2014	274.12	Housing Revenue Account	Services
Just Like Home Childcare	PAY00653746	04/04/2014	1841.00	Children's & Education Serv	Grants n Subscriptions
Just Tickets	PAY00651894	02/04/2014	457.90	Cultural and Related Serv	Print Stat & Gen Office Exps
K D Catering Butchers Ltd	PAY00651835	02/04/2014	373.31	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00659365	30/04/2014	255.43	Adult Social Care	Catering
Kathleens Lodge	PAY00655656	11/04/2014	16362.64	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00655656	11/04/2014	-5306.12	Adult Social Care	Fees n Charges
KD Media Publishing Ltd	PAY00655436	11/04/2014	240.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Keep Britain Tidy	PAY00654183	09/04/2014	307.00	Cultural and Related Serv	Private Contractors
KEM Maintenance Services Limited	PAY00653944	04/04/2014	465.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Maintenance Services Limited	PAY00656135	11/04/2014	4410.92	Housing General Fund	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00658482	23/04/2014	1775.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00651841	02/04/2014	71754.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00654286	09/04/2014	12610.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00655377	11/04/2014	37803.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00656398	16/04/2014	12327.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00657187	17/04/2014	21666.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00658038	23/04/2014	11161.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00658645	25/04/2014	6040.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00659372	30/04/2014	58955.38	Housing General Fund	Rents Payable
Kent Community Health NHS Trust	PAY00655042	09/04/2014	260.82	Public Health	Health Authorities
Kent County Council (KCS)	PAY00651981	02/04/2014	13666.22	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00651981	02/04/2014	117.76	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00651981	02/04/2014	153.70	Children's & Education Serv	Intrnl Rchrgrs Supplies and Svs
Kent County Council (KCS)	PAY00651981	02/04/2014	139.47	Cultural and Related Serv	Services
Kent County Council (KCS)	PAY00653437	04/04/2014	42.50	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00653437	04/04/2014	3.20	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00653437	04/04/2014	35.88	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00653437	04/04/2014	57.49	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00653437	04/04/2014	228.83	Children's & Education Serv	Repair Maint n Alterations
Kent County Council (KCS)	PAY00653437	04/04/2014	174.71	Children's & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00653437	04/04/2014	295.90	Library Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00653437	04/04/2014	26.97	Library Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00653437	04/04/2014	153.50	Non I&E	Miscellaneous Expenses
Kent County Council (KCS)	PAY00653437	04/04/2014	-30.00	Non I&E	Fees n Charges
Kent County Council (KCS)	PAY00655612	11/04/2014	30455.60	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00655612	11/04/2014	2357.35	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00655612	11/04/2014	20.05	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00655612	11/04/2014	103.81	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00655612	11/04/2014	1000.94	Children's & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00655612	11/04/2014	13.99	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00655612	11/04/2014	49.76	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00655612	11/04/2014	8.99	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00656502	16/04/2014	73.84	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00656502	16/04/2014	38.23	Children's & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00656502	16/04/2014	6540.35	Children's & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00656502	16/04/2014	136.52	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00656502	16/04/2014	7.99	Children's & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00656502	16/04/2014	314.76	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00656502	16/04/2014	65.49	Library Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00658819	25/04/2014	60463.20	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00658819	25/04/2014	5.55	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00658819	25/04/2014	87.24	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	532.33	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00659490	30/04/2014	3990.47	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	35618.08	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	447.05	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	62921.69	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	406.62	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	66834.50	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	846.31	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	48.47	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00659490	30/04/2014	7004.22	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	2550.45	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	5.98	Children`s & Education Serv	Catering
Kent County Council (KCS)	PAY00659490	30/04/2014	24.89	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00659490	30/04/2014	9092.69	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	21183.86	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	31735.86	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	1240.40	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	4603.81	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	1692.33	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	652.49	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	1172.99	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	160.13	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	24465.16	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00659490	30/04/2014	228.86	Housing Revenue Account	Energy Costs
Kenward Trust	PAY00653076	04/04/2014	6.82	Adult Social Care	Other Establishments
Kenward Trust	PAY00653076	04/04/2014	1150.43	Adult Social Care	Fees n Charges
Kenward Trust	PAY00656305	16/04/2014	2950.00	Adult Social Care	Other Establishments
Kernock Park Plants	PAY00651871	02/04/2014	1613.41	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00652416	02/04/2014	231.01	Central Support and Overheads	Repair Maint n Alterations
Keychange Charity	PAY00656828	16/04/2014	7178.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00656828	16/04/2014	-3021.23	Adult Social Care	Fees n Charges
Keycraft	PAY00657944	23/04/2014	690.96	Cultural and Related Serv	Goods for Resale
KH Learning Ltd	PAY00653889	04/04/2014	5687.50	Environment & Regulatory Serv	Training

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Khalil Properties	PAY00654384	09/04/2014	900.00	Children's & Education Serv	Other Transfer Payments
Kidz Korner	PAY00653582	04/04/2014	2501.00	Children's & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00654634	09/04/2014	753.00	Children's & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00656442	16/04/2014	18292.47	Library Services	Miscellaneous Expenses
Kikkerland Europe BV	PAY00659235	25/04/2014	378.00	Cultural and Related Serv	Goods for Resale
Kilimanjaro Live Ltd	PAY00654749	09/04/2014	-32.00	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY00654749	09/04/2014	-388.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY00654749	09/04/2014	-2058.44	Cultural and Related Serv	Miscellaneous Expenses
Kilimanjaro Live Ltd	PAY00654749	09/04/2014	-14137.52	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY00654749	09/04/2014	53331.25	Cultural and Related Serv	Sales
Kindercare Fostering	PAY00651756	02/04/2014	3100.00	Children's & Education Serv	Other Establishments
Kindercare Fostering	PAY00659311	30/04/2014	3100.00	Children's & Education Serv	Other Establishments
King Ramps Ltd	PAY00654946	09/04/2014	2500.00	Cultural and Related Serv	Equip't Furniture n Materials
Kingdom Care	PAY00652230	02/04/2014	11360.00	Children's & Education Serv	Other Establishments
Kingdom Care	PAY00659680	30/04/2014	11360.00	Children's & Education Serv	Other Establishments
Kings Carpets & Rugworld	PAY00654648	09/04/2014	468.33	Housing General Fund	Other Transfer Payments
Kings Lodge Nursing Home	PAY00658091	23/04/2014	5186.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00659439	30/04/2014	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00655437	11/04/2014	7058.61	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00655437	11/04/2014	-1056.30	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00655437	11/04/2014	6332.87	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00655437	11/04/2014	-870.20	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00653853	04/04/2014	1404.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00656044	11/04/2014	9360.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00656044	11/04/2014	-999.12	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00659061	25/04/2014	9641.78	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00659061	25/04/2014	-1797.30	Adult Social Care	Fees n Charges
Kipling Lions	PAY00653507	04/04/2014	17681.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00654561	09/04/2014	8285.00	Children's & Education Serv	Grants n Subscriptions
Kirklees Music School	PAY00656165	11/04/2014	1000.00	Children's & Education Serv	Miscellaneous Expenses
Kit & Kaboodle South East Ltd	PAY00659956	30/04/2014	1130.40	Housing General Fund	Cleaning n Domestic Supps
Kitchen Repairs & Sales Ltd	PAY00657849	17/04/2014	502.00	Cultural and Related Serv	Repair Maint n Alterations
Knightguard Security	PAY00656333	16/04/2014	44699.17	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00656333	16/04/2014	11678.50	Non I&E	New Construction n Conversion
Knightguard Security	PAY00659299	30/04/2014	3005.00	Children's & Education Serv	Services
Komedia Productions Ltd	PAY00653157	04/04/2014	500.00	Library Services	Miscellaneous Expenses
Kone Plc	PAY00652052	02/04/2014	2962.73	Children's & Education Serv	Repair Maint n Alterations
Kone Plc	PAY00653528	04/04/2014	278.91	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kone Plc	PAY00653528	04/04/2014	77.40	Children`s & Education Serv	Repair Maint n Alterations
Kone Plc	PAY00654584	09/04/2014	639.35	Children`s & Education Serv	Repair Maint n Alterations
Kone Plc	PAY00657453	17/04/2014	584.71	Children`s & Education Serv	Repair Maint n Alterations
Koop Ltd	PAY00654955	09/04/2014	880.00	Cultural and Related Serv	Miscellaneous Expenses
Koop Ltd	PAY00656038	11/04/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
KSD Environmental Services Ltd	PAY00651905	02/04/2014	287.00	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00654312	09/04/2014	602.00	Central Support and Overheads	Rents Payable
Kudos Catering (UK) Ltd	PAY00654312	09/04/2014	72.14	Cultural and Related Serv	Catering
Kwik-Fit (GB) Limited Fleet	PAY00654160	09/04/2014	605.44	Children`s & Education Serv	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00654160	09/04/2014	162.99	Highways and Transportation	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00657981	23/04/2014	357.84	Adult Social Care	Direct Transport Costs
L B Longley Investments Limited (1)	PAY00652325	02/04/2014	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00654768	09/04/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00651891	02/04/2014	22708.35	Non I&E	Capital Grants
L M Stacey & Sons	PAY00655412	11/04/2014	950.00	Housing General Fund	Rents Payable
La Casita	PAY00653704	04/04/2014	7738.00	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00654788	09/04/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Laing & Buisson Ltd	PAY00657481	17/04/2014	960.00	Adult Social Care	Services
Lambert Smith Hampton Group Ltd	PAY00654750	09/04/2014	6170.00	Non I&E	New Construction n Conversion
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00653070	04/04/2014	526.67	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00655262	11/04/2014	288.67	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502026	17/04/2014	607.09	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502074	24/04/2014	387.68	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00659266	30/04/2014	517.03	Children`s & Education Serv	Other Transfer Payments
Lancing College	PAY00653174	04/04/2014	15855.00	Children`s & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00654760	09/04/2014	25000.00	Cultural and Related Serv	Private Contractors
Landmark Trading (Stamford) Ltd	PAY00658080	23/04/2014	426.55	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00659290	30/04/2014	633.00	Adult Social Care	Equip't Furniture n Materials
Laundry Account	PAY00653237	04/04/2014	500.00	Housing Revenue Account	Grants n Subscriptions
Lavender House Tenants Association Social Club	PAY00659664	30/04/2014	400.00	Housing Revenue Account	Equip't Furniture n Materials
Learndirect Ltd	PAY00653947	04/04/2014	600.00	Children`s & Education Serv	Equip't Furniture n Materials
Learndirect Ltd	PAY00656971	16/04/2014	479.17	Children`s & Education Serv	Grants n Subscriptions
Lee Gone Publications	PAY00657231	17/04/2014	1798.00	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00659446	30/04/2014	525.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00651907	02/04/2014	337.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00651907	02/04/2014	1020.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00651907	02/04/2014	44.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00651907	02/04/2014	1870.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00653229	04/04/2014	7045.20	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00653229	04/04/2014	99.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00654355	09/04/2014	914.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00654355	09/04/2014	10053.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00654355	09/04/2014	59.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00654355	09/04/2014	2065.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00655420	11/04/2014	106.00	Children`s & Education Serv	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY00655420	11/04/2014	770.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00659409	30/04/2014	1620.00	Central Support and Overheads	Repair Maint n Alterations
Leicestershire Schools Music Service	PAY00653953	04/04/2014	1000.00	Children`s & Education Serv	Miscellaneous Expenses
Leisurejobs Ltd	PAY00654317	09/04/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00653623	04/04/2014	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00653623	04/04/2014	-486.00	Adult Social Care	Fees n Charges
Let Direct Properties Ltd	PAY00658908	25/04/2014	879.42	Housing General Fund	Other Establishments
Let Direct Properties Ltd	PAY00659643	30/04/2014	879.42	Housing General Fund	Other Establishments
Lets Do Business Group	PAY00658381	23/04/2014	300.00	Planning and Development	Miscellaneous Expenses
Lewes District Council	PAY00653439	04/04/2014	4500.00	Environment & Regulatory Serv	Grants n Subscriptions
Lewes District Council	PAY00654455	09/04/2014	500.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lewes District Council	PAY00656504	16/04/2014	44.67	Housing General Fund	Rates
Lewisham Council	PAY00652151	02/04/2014	15830.69	Central Support and Overheads	Services
Lexis Nexis UK	PAY00656323	16/04/2014	5099.00	Central Support and Overheads	Equip't Furniture n Materials
Liam House Bournemouth	PAY00654296	09/04/2014	3724.03	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00654296	09/04/2014	-468.64	Adult Social Care	Fees n Charges
Liberty Printers (AR & RF Reddin) Ltd	PAY00658218	23/04/2014	1880.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00659621	30/04/2014	7990.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Ford Ltd	PAY00653624	04/04/2014	429.94	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00654694	09/04/2014	21.46	Children`s & Education Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00654694	09/04/2014	346.24	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00654694	09/04/2014	150.09	Housing Revenue Account	Direct Transport Costs
Lifestyle Ford Ltd	PAY00655812	11/04/2014	372.58	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00659654	30/04/2014	753.87	Environment & Regulatory Serv	Direct Transport Costs
Lifetime care UK Ltd	PAY00655393	11/04/2014	2848.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00655393	11/04/2014	2380.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00652486	02/04/2014	16836.22	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00656796	16/04/2014	14737.55	Non I&E	New Construction n Conversion
Light Foot LED Ltd	PAY00654934	09/04/2014	167.00	Cultural and Related Serv	Energy Costs
Light Foot LED Ltd	PAY00654934	09/04/2014	121.00	Cultural and Related Serv	Fixtures and Fittings
Light Foot LED Ltd	PAY00654934	09/04/2014	392.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lighthouse Arts and Training Ltd	PAY00654139	09/04/2014	1250.00	Planning and Development	Grants n Subscriptions
Lime Trees Care Group	PAY00654971	09/04/2014	7024.24	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00654971	09/04/2014	-248.80	Adult Social Care	Fees n Charges
Lincar Investments Ltd	PAY00659434	30/04/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00659240	30/04/2014	850.00	Housing General Fund	Rents Payable
Lindfield Christian Care Home	PAY00652847	02/04/2014	3580.00	Adult Social Care	Other Establishments
Lindfield Christian Care Home	PAY00659953	30/04/2014	3580.00	Adult Social Care	Other Establishments
Liquid Friday Ltd	PAY00656069	11/04/2014	1392.00	Children`s & Education Serv	Salaries
Liquid Friday Ltd	PAY00656069	11/04/2014	4930.00	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00656889	16/04/2014	6525.00	Children`s & Education Serv	Salaries
Liquid Friday Ltd	PAY00656889	16/04/2014	45.90	Children`s & Education Serv	Car Allowances
Liquid Friday Ltd	PAY00656889	16/04/2014	179.25	Children`s & Education Serv	Equip't Furniture n Materials
Liquid Friday Ltd	PAY00658411	23/04/2014	290.00	Children`s & Education Serv	Salaries
Liquid Friday Ltd	PAY00658411	23/04/2014	21.16	Children`s & Education Serv	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY00653558	04/04/2014	15819.00	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00654608	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00655731	11/04/2014	341.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00651724	02/04/2014	1499.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00653091	04/04/2014	19180.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00654135	09/04/2014	3013.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00653723	04/04/2014	17357.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00655904	11/04/2014	1364.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00653845	04/04/2014	1343.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00653758	04/04/2014	21041.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00654846	09/04/2014	6449.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00655932	11/04/2014	1848.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00653221	04/04/2014	11665.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00654340	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00653249	04/04/2014	15266.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00654390	09/04/2014	6176.00	Children`s & Education Serv	Grants n Subscriptions
Little People by the Sea	PAY00653699	04/04/2014	7809.00	Children`s & Education Serv	Grants n Subscriptions
Little People by the Sea	PAY00659740	30/04/2014	4682.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00652708	02/04/2014	4512.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00653872	04/04/2014	6823.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00654974	09/04/2014	8285.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00652413	02/04/2014	1619.55	Children`s & Education Serv	Catering
Little Tums	PAY00653738	04/04/2014	796.80	Children`s & Education Serv	Catering
Littoralis Limited	PAY00657679	17/04/2014	450.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Live Nation Music (UK) Ltd	PAY00659343	30/04/2014	-6.22	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00659343	30/04/2014	-377.50	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00659343	30/04/2014	-1808.75	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY00659343	30/04/2014	-11640.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00659343	30/04/2014	55458.34	Cultural and Related Serv	Sales
Liverpool John Moore University	PAY00653958	04/04/2014	345.00	Housing Revenue Account	Training
Liverpool John Moore University	PAY00656147	11/04/2014	350.00	Central Support and Overheads	Services
Living Wage Foundation	PAY00653904	04/04/2014	400.00	Central Support and Overheads	Miscellaneous Expenses
Lix Removal Company	PAY502027	17/04/2014	275.00	Non-BHC Organisations	Grants n Subscriptions
Lix Removal Company	PAY502079	24/04/2014	290.00	Non-BHC Organisations	Grants n Subscriptions
Lizzies Sandwich Bar	PAY00656145	11/04/2014	893.20	Adult Social Care	Catering
Logo Promotions Limited	PAY00656155	11/04/2014	270.50	Cultural and Related Serv	Equip't Furniture n Materials
London Borough of Haringey	PAY00653255	04/04/2014	19800.00	Children's & Education Serv	Other Establishments
London Borough of Hounslow	PAY00654703	09/04/2014	4817.27	Children's & Education Serv	Other Establishments
London Borough of Tower Hamlets	PAY00655381	11/04/2014	52067.98	Children's & Education Serv	Other Local Authorities
London Hire Ltd	PAY00656757	16/04/2014	1576.56	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00657626	17/04/2014	888.63	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00657626	17/04/2014	280.62	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00657626	17/04/2014	561.24	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00657626	17/04/2014	1169.51	Adult Social Care	Contract Hire n Operating Leas
London South Bank University	PAY00657417	17/04/2014	448.00	Children's & Education Serv	Other Transfer Payments
London Visitors	PAY00659082	25/04/2014	5950.00	Cultural and Related Serv	Miscellaneous Expenses
Lookers Leasing Ltd	PAY00653823	04/04/2014	675.00	Adult Social Care	Contract Hire n Operating Leas
Lorensbergs Ltd	PAY00653743	04/04/2014	15322.66	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00655376	11/04/2014	4705.74	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00655376	11/04/2014	-1109.35	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00655657	11/04/2014	6915.15	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00655657	11/04/2014	-1112.69	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00655657	11/04/2014	2145.57	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00655657	11/04/2014	-17.36	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00655657	11/04/2014	-796.49	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00655657	11/04/2014	135.09	Adult Social Care	Fees n Charges
LTT Vending Group Ltd	PAY00653939	04/04/2014	17602.54	Central Support and Overheads	Equip't Furniture n Materials
Lubbe and Sons Ltd	PAY00651868	02/04/2014	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Lucion Environmental Ltd	PAY00654731	09/04/2014	2200.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00656709	16/04/2014	595.00	Children's & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00657560	17/04/2014	1350.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00655772	11/04/2014	6992.56	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lulworth (Progress Housing)	PAY00655772	11/04/2014	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00655772	11/04/2014	-271.10	Adult Social Care	Fees n Charges
Lumesse Ltd	PAY00655858	11/04/2014	8061.99	Central Support and Overheads	Communications n Computing
LVS Hassocks	PAY00657715	17/04/2014	24453.68	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00655311	11/04/2014	3792.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00655311	11/04/2014	-318.35	Adult Social Care	Fees n Charges
M & F Jaffrey Ltd	PAY00652612	02/04/2014	6000.00	Children`s & Education Serv	Salaries
M K Properties Limited	PAY00659443	30/04/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00651983	02/04/2014	319.94	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00653446	04/04/2014	223.80	Cultural and Related Serv	Equip't Furniture n Materials
MA Education Ltd	PAY00651766	02/04/2014	99.00	Children`s & Education Serv	Print Stat & Gen Office Exps
MA Education Ltd	PAY00651766	02/04/2014	314.00	Children`s & Education Serv	Print Stat & Gen Office Exps
MA Education Ltd	PAY00654210	09/04/2014	329.00	Children`s & Education Serv	Expenses
Macconvilles Ltd	PAY00658124	23/04/2014	860.00	Non I&E	New Construction n Conversion
Macintyre Care	PAY00652021	02/04/2014	3690.44	Adult Social Care	Other Establishments
Macintyre Care	PAY00652021	02/04/2014	-211.02	Adult Social Care	Fees n Charges
Macintyre Care	PAY00659525	30/04/2014	3678.40	Adult Social Care	Other Establishments
Macintyre Care	PAY00659525	30/04/2014	-307.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00655391	11/04/2014	2304.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00655391	11/04/2014	-1100.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00655391	11/04/2014	16789.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00655391	11/04/2014	-4808.15	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00655391	11/04/2014	-1970.57	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00655391	11/04/2014	782.34	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00655295	11/04/2014	18515.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00655295	11/04/2014	-3153.47	Adult Social Care	Fees n Charges
MACS	PAY00651768	02/04/2014	6894.00	Adult Social Care	Other Establishments
MACS	PAY00651768	02/04/2014	-2155.40	Adult Social Care	Fees n Charges
Madeira UK Ltd	PAY00657165	17/04/2014	370.00	Adult Social Care	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00654457	09/04/2014	238.32	Cultural and Related Serv	Miscellaneous Expenses
Maltaward (Barriers) Ltd	PAY00653250	04/04/2014	262.86	Housing General Fund	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00654392	09/04/2014	80.00	Central Support and Overheads	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00654392	09/04/2014	259.29	Environment & Regulatory Serv	Private Contractors
Maltaward (Barriers) Ltd	PAY00658092	23/04/2014	221.43	Cultural and Related Serv	Repair Maint n Alterations
Mandarin Arts Ltd	PAY00657403	17/04/2014	1127.65	Cultural and Related Serv	Goods for Resale
Mangar International Ltd	PAY00657156	17/04/2014	10.21	Adult Social Care	Communications n Computing
Mangar International Ltd	PAY00657156	17/04/2014	1993.19	Adult Social Care	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00659979	30/04/2014	7694.50	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mankind UK	PAY00654744	09/04/2014	700.00	Environment & Regulatory Serv	Other Establishments
Maplin Electronics Ltd	PAY00658040	23/04/2014	1012.50	Central Support and Overheads	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00659429	30/04/2014	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00659491	30/04/2014	1300.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00655804	11/04/2014	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00655804	11/04/2014	-706.55	Adult Social Care	Fees n Charges
Marston Book Services Ltd	PAY00653443	04/04/2014	2820.88	Children`s & Education Serv	Equip't Furniture n Materials
Martin & Co (Brighton)	PAY00658596	25/04/2014	1105.00	Housing General Fund	Other Establishments
Martin & Co (Brighton)	PAY00659243	30/04/2014	1105.00	Housing General Fund	Other Establishments
Martlets Care	PAY00652484	02/04/2014	1190.85	Adult Social Care	Other Establishments
Martlets Care	PAY00652484	02/04/2014	-141.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00652484	02/04/2014	464.00	Adult Social Care	Other Establishments
Martlets Care	PAY00652484	02/04/2014	-48.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00654864	09/04/2014	311.90	Adult Social Care	Other Establishments
Martlets Care	PAY00654864	09/04/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00654864	09/04/2014	1469.55	Adult Social Care	Other Establishments
Martlets Care	PAY00654864	09/04/2014	-225.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00656794	16/04/2014	303.20	Adult Social Care	Other Establishments
Martlets Care	PAY00656794	16/04/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00656794	16/04/2014	1252.48	Adult Social Care	Other Establishments
Martlets Care	PAY00656794	16/04/2014	-190.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00659797	30/04/2014	558.50	Adult Social Care	Other Establishments
Martlets Care	PAY00659797	30/04/2014	-64.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00659797	30/04/2014	2942.34	Adult Social Care	Other Establishments
Martlets Care	PAY00659797	30/04/2014	-450.00	Adult Social Care	Fees n Charges
Maxfab Ltd	PAY00654726	09/04/2014	951.00	Highways and Transportation	Cleaning n Domestic Supps
Maycroft Manor Care Home	PAY00652873	02/04/2014	3942.86	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00652873	02/04/2014	-2840.71	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00652873	02/04/2014	466.76	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00656136	11/04/2014	6046.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00656136	11/04/2014	10780.72	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00656136	11/04/2014	-4578.02	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00656972	16/04/2014	4968.59	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00658488	23/04/2014	1884.64	Central Support and Overheads	Other Establishments
MBL Seminars Ltd	PAY00656637	16/04/2014	460.00	Central Support and Overheads	Training
McCrudden Training Limited	PAY00655126	09/04/2014	860.00	Cultural and Related Serv	Services
MDJ Light Brothers (SP) Ltd	PAY00653181	04/04/2014	1390.80	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00656393	16/04/2014	1099.60	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MDJ Light Brothers (SP) Ltd	PAY00659367	30/04/2014	1190.00	Housing Revenue Account	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00653869	04/04/2014	253221.89	Central Support and Overheads	Communications n Computing
MDNX Enterprise Services Ltd	PAY00656066	11/04/2014	86225.00	Central Support and Overheads	Communications n Computing
Meadow Marketing Ltd	PAY00653984	04/04/2014	300.00	Planning and Development	Miscellaneous Expenses
Meadowview Pre-School	PAY00652032	02/04/2014	1989.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00653489	04/04/2014	5113.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00654544	09/04/2014	2260.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00651712	02/04/2014	380.28	Adult Social Care	Other Establishments
Mears Care	PAY00651712	02/04/2014	8012.24	Adult Social Care	Other Establishments
Mears Care	PAY00651712	02/04/2014	-1982.00	Adult Social Care	Fees n Charges
Mears Care	PAY00651712	02/04/2014	1112.10	Adult Social Care	Other Establishments
Mears Care	PAY00651712	02/04/2014	-70.00	Adult Social Care	Fees n Charges
Mears Care	PAY00655263	11/04/2014	610.25	Adult Social Care	Other Establishments
Mears Care	PAY00655263	11/04/2014	-119.00	Adult Social Care	Fees n Charges
Mears Care	PAY00655263	11/04/2014	118.70	Adult Social Care	Other Establishments
Mears Care	PAY00655263	11/04/2014	5693.32	Adult Social Care	Other Establishments
Mears Care	PAY00655263	11/04/2014	-365.00	Adult Social Care	Fees n Charges
Mears Care	PAY00656302	16/04/2014	3190.32	Adult Social Care	Other Establishments
Mears Care	PAY00657141	17/04/2014	902.80	Adult Social Care	Other Establishments
Mears Care	PAY00657141	17/04/2014	-128.00	Adult Social Care	Fees n Charges
Mears Care	PAY00657141	17/04/2014	267.00	Adult Social Care	Other Establishments
Mears Care	PAY00657141	17/04/2014	5544.21	Adult Social Care	Other Establishments
Mears Care	PAY00657141	17/04/2014	-651.00	Adult Social Care	Fees n Charges
Mears Home Improvement Limited (formerly Anchor)	PAY00652460	02/04/2014	8333.33	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00652460	02/04/2014	1641.60	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00653763	04/04/2014	619.37	Non I&E	New Construction n Conversion
Mears Home Improvement Limited (formerly Anchor)	PAY00653763	04/04/2014	2097.48	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00654852	09/04/2014	1714.86	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00659788	30/04/2014	8333.33	Housing General Fund	Supporting People
Mears Limited	PAY00653234	04/04/2014	89.56	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00653234	04/04/2014	1322.61	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00653234	04/04/2014	117802.90	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00653234	04/04/2014	142658.28	Non I&E	New Construction n Conversion
Mears Limited	PAY00658656	25/04/2014	117802.90	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00658656	25/04/2014	138369.22	Non I&E	New Construction n Conversion
Meat & Drink Ltd	PAY00653941	04/04/2014	244.75	Cultural and Related Serv	Miscellaneous Expenses
Medipack Solutions	PAY00653896	04/04/2014	505.43	Public Health	Other Establishments
Medipack Solutions	PAY00658428	23/04/2014	386.64	Public Health	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Medlock Electrical Distributors	PAY00656077	11/04/2014	5820.00	Central Support and Overheads	Repair Maint n Alterations
Mencap H & S Region 4	PAY00652058	02/04/2014	505.74	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00652058	02/04/2014	-160.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00652058	02/04/2014	6107.30	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00652058	02/04/2014	-172.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00654591	09/04/2014	1123.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00654591	09/04/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00656613	16/04/2014	2179.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00656613	16/04/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00657459	17/04/2014	288.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00658855	25/04/2014	651.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00659556	30/04/2014	630.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00655734	11/04/2014	16636.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00655734	11/04/2014	-678.60	Adult Social Care	Fees n Charges
Metranet Communications Ltd	PAY00653233	04/04/2014	6000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00659579	30/04/2014	9267.10	Highways and Transportation	Public Transport
MHA Housing and Care	PAY00656833	16/04/2014	2200.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00656833	16/04/2014	-588.92	Adult Social Care	Fees n Charges
MHL Grounds Maintenance	PAY00651785	02/04/2014	3907.00	Cultural and Related Serv	Repair Maint n Alterations
Michaels Family Guest House	PAY00659141	25/04/2014	600.00	Children's & Education Serv	Other Transfer Payments
Michelle Tanner Funeral Service	PAY00654943	09/04/2014	5194.00	Non-BHC Organisations	Miscellaneous Expenses
Mid Sussex Wood Recycling Project	PAY00654923	09/04/2014	1200.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00652472	02/04/2014	5463.12	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00655942	11/04/2014	7380.08	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00655942	11/04/2014	-1197.67	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00655942	11/04/2014	28840.52	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00655942	11/04/2014	-6325.35	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00656789	16/04/2014	3200.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00656789	16/04/2014	-1247.01	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00656789	16/04/2014	-955.39	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00658330	23/04/2014	5072.36	Central Support and Overheads	Other Establishments
Midland HR	PAY00652262	02/04/2014	34037.52	Central Support and Overheads	Communications n Computing
Millwood Servicing Ltd	PAY00652398	02/04/2014	2249.99	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00656764	16/04/2014	7210.00	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00657632	17/04/2014	1007.80	Housing Revenue Account	Repair Maint n Alterations
Milner Garage	PAY501986	17/04/2014	320.00	Adult Social Care	Direct Transport Costs
Milton Mount Primary School	PAY00655114	09/04/2014	500.00	Children's & Education Serv	Other Establishments
Mimeo Limited	PAY00653256	04/04/2014	595.71	Children's & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MIND in Brighton & Hove	PAY00656374	16/04/2014	20485.15	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00659344	30/04/2014	1981.75	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00659344	30/04/2014	30662.52	Children`s & Education Serv	Other Establishments
Mindful Health LLP	PAY00659731	30/04/2014	2590.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00654889	09/04/2014	1250.00	Planning and Development	Grants n Subscriptions
MISCO a div of Systemax Europe Ltd	PAY00653445	04/04/2014	316.62	Children`s & Education Serv	Print Stat & Gen Office Exps
MISCO a div of Systemax Europe Ltd	PAY00654460	09/04/2014	795.16	Cultural and Related Serv	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00655614	11/04/2014	20.65	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00655614	11/04/2014	1645.02	Cultural and Related Serv	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00657407	17/04/2014	1808.54	Children`s & Education Serv	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00657407	17/04/2014	2446.12	Children`s & Education Serv	Miscellaneous Expenses
MISCO a div of Systemax Europe Ltd	PAY00657407	17/04/2014	29.89	Children`s & Education Serv	Print Stat & Gen Office Exps
MISCO a div of Systemax Europe Ltd	PAY00657407	17/04/2014	306.64	Cultural and Related Serv	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00657407	17/04/2014	417.62	Cultural and Related Serv	Services
MISCO a div of Systemax Europe Ltd	PAY00658125	23/04/2014	1032.98	Children`s & Education Serv	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00658125	23/04/2014	8.95	Children`s & Education Serv	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00658125	23/04/2014	688.49	Children`s & Education Serv	Print Stat & Gen Office Exps
MISCO a div of Systemax Europe Ltd	PAY00658125	23/04/2014	210.39	Cultural and Related Serv	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00658125	23/04/2014	1102.67	Cultural and Related Serv	Services
MISCO a div of Systemax Europe Ltd	PAY00658821	25/04/2014	716.20	Children`s & Education Serv	Miscellaneous Expenses
MISCO a div of Systemax Europe Ltd	PAY00658821	25/04/2014	2197.31	Cultural and Related Serv	Services
MISCO a div of Systemax Europe Ltd	PAY00659494	30/04/2014	8.95	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00659494	30/04/2014	1138.00	Central Support and Overheads	Print Stat & Gen Office Exps
MISCO a div of Systemax Europe Ltd	PAY00659494	30/04/2014	272.64	Cultural and Related Serv	Services
Mish Mash Furniture & Electricals	PAY00653903	04/04/2014	2745.00	Housing General Fund	Other Transfer Payments
Mish Mash Furniture & Electricals	PAY00658432	23/04/2014	4215.00	Housing General Fund	Other Transfer Payments
Mitchinson Macken Ltd	PAY00654831	09/04/2014	550.00	Central Support and Overheads	Repair Maint n Alterations
MNC Productions	PAY00653730	04/04/2014	275.00	Children`s & Education Serv	Miscellaneous Expenses
Modelworld Organising Group	PAY00653125	04/04/2014	9364.04	Cultural and Related Serv	Sales
Modes Users Association	PAY00652782	02/04/2014	1630.00	Cultural and Related Serv	Services
Modus Care (Plymouth) Ltd	PAY00651826	02/04/2014	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00651826	02/04/2014	-336.20	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00653161	04/04/2014	20000.00	Housing Revenue Account	Miscellaneous Expenses
Money Advice & Community Support Service	PAY00654252	09/04/2014	15000.00	Housing General Fund	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	21.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	7.29	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	189.55	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	524.88	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00656377	16/04/2014	246.30	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	1487.07	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	2566.07	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	1529.86	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	546.75	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00656377	16/04/2014	2495.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00659348	30/04/2014	25665.49	Housing General Fund	Supporting People
Moor House School	PAY00656306	16/04/2014	15644.09	Children's & Education Serv	Other Agencies
Morgan Carn Partnership	PAY00659526	30/04/2014	339.00	Planning and Development	Fees n Charges
Morgan Law Partners LLP	PAY00652136	02/04/2014	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00653600	04/04/2014	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00655783	11/04/2014	1558.44	Housing General Fund	Salaries
Morleys of Bicester	PAY00654323	09/04/2014	321.90	Children's & Education Serv	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00659535	30/04/2014	898.00	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00656365	16/04/2014	338.00	Children's & Education Serv	Miscellaneous Expenses
Mothercare UK Ltd	PAY502088	24/04/2014	250.00	Non-BHC Organisations	Grants n Subscriptions
Mott MacDonald Limited	PAY00658822	25/04/2014	10178.09	Highways and Transportation	Services
Mott MacDonald Limited	PAY00658822	25/04/2014	3869.58	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00659495	30/04/2014	5997.00	Cultural and Related Serv	Private Contractors
Moulsecomb District Community Association	PAY00654294	09/04/2014	1185.00	Cultural and Related Serv	Rents Payable
Mullinvm Ltd	PAY00657946	23/04/2014	986.00	Adult Social Care	Other Establishments
Mullinvm Ltd	PAY00657946	23/04/2014	-243.00	Adult Social Care	Fees n Charges
Muntham House School Limited	PAY00658166	23/04/2014	18187.00	Children's & Education Serv	Other Agencies
MW Transport	PAY00653069	04/04/2014	425.97	Children's & Education Serv	Repair Maint n Alterations
My Choice Children's Homes Ltd	PAY00651800	02/04/2014	57324.60	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00659339	30/04/2014	59735.20	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00653583	04/04/2014	7558.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00654635	09/04/2014	2260.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00653226	04/04/2014	10815.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00654349	09/04/2014	1506.00	Children's & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00653892	04/04/2014	4684.00	Children's & Education Serv	Grants n Subscriptions
My Time Active Ltd	PAY00654812	09/04/2014	1060.00	Cultural and Related Serv	Independent Units of Council
N P Dechaine Ltd	PAY00654133	09/04/2014	2000.00	Library Services	Equip't Furniture n Materials
N.A. Brown Limited	PAY00654886	09/04/2014	1895.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00655392	11/04/2014	650.00	Housing General Fund	Rents Payable
NACRO	PAY00659607	30/04/2014	12474.00	Children's & Education Serv	Grants n Subscriptions
Nagalro	PAY00659934	30/04/2014	485.00	Adult Social Care	Training
NAS Services Ltd	PAY00654189	09/04/2014	1008.92	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Car Parks Ltd	PAY00654199	09/04/2014	888.12	Cultural and Related Serv	Services
National Energy Services Ltd	PAY00659329	30/04/2014	300.00	Housing Revenue Account	Communications n Computing
National Governors Association	PAY00654218	09/04/2014	288.00	Children`s & Education Serv	Equip't Furniture n Materials
National Society For Epilepsy	PAY00656554	16/04/2014	4799.97	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00656554	16/04/2014	-493.35	Adult Social Care	Fees n Charges
National Trust Enterprises Ltd	PAY00659404	30/04/2014	2693.60	Highways and Transportation	Private Contractors
Nationwide Retail Systems Ltd	PAY00653693	04/04/2014	269.00	Children`s & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00655877	11/04/2014	615.00	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00656738	16/04/2014	3690.00	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00657604	17/04/2014	48.45	Children`s & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00657604	17/04/2014	780.00	Children`s & Education Serv	Other Establishments
Natural History Book Service Ltd	PAY00651731	02/04/2014	839.57	Cultural and Related Serv	Equip't Furniture n Materials
Neopost Finance Limited (Lease Payments)	PAY00659497	30/04/2014	288.58	Environment & Regulatory Serv	Communications n Computing
Net Natives	PAY00653779	04/04/2014	3070.00	Children`s & Education Serv	Miscellaneous Expenses
Netcomm IT Solutions Ltd	PAY00655061	09/04/2014	427.00	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY00653860	04/04/2014	110.00	Housing Revenue Account	Print Stat & Gen Office Exps
New Leaf Removals Ltd	PAY00653860	04/04/2014	105.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00654967	09/04/2014	259.00	Adult Social Care	Equip't Furniture n Materials
New Leaf Removals Ltd	PAY00656055	11/04/2014	838.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00656880	16/04/2014	809.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00658405	23/04/2014	210.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00659881	30/04/2014	2834.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00654685	09/04/2014	330.00	Cultural and Related Serv	Miscellaneous Expenses
New Place Nurseries Ltd	PAY00657198	17/04/2014	779.24	Cultural and Related Serv	Equip't Furniture n Materials
New Road Montessori Nursery School	PAY00653150	04/04/2014	5017.00	Children`s & Education Serv	Grants n Subscriptions
Newcare Homes Ltd	PAY00655695	11/04/2014	5980.00	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00659536	30/04/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00652119	02/04/2014	600.00	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00656508	16/04/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00659496	30/04/2014	250.00	Cultural and Related Serv	Private Contractors
NHS England	PAY00653976	04/04/2014	121736.00	Public Health	Health Authorities
Nightingales Residential Care Home	PAY00656665	16/04/2014	2895.00	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00656665	16/04/2014	-1008.15	Adult Social Care	Fees n Charges
Nisbets Plc	PAY00654223	09/04/2014	990.71	Children`s & Education Serv	Equip't Furniture n Materials
NLH Partnership Limited	PAY00655117	09/04/2014	245.00	Children`s & Education Serv	Training
Noah`s Ark Nursery	PAY00656189	11/04/2014	360.00	Children`s & Education Serv	Grants n Subscriptions
Norman Mark Training	PAY00654148	09/04/2014	787.00	Adult Social Care	Training
Norman Mark Training	PAY00654148	09/04/2014	758.50	Central Support and Overheads	Training

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northamptonshire County Council	PAY00653534	04/04/2014	18000.00	Children's & Education Serv	Other Establishments
Northbrook College Sussex	PAY00654462	09/04/2014	1250.00	Children's & Education Serv	Miscellaneous Expenses
Northeast Manor School Ltd	PAY00656271	16/04/2014	53736.00	Children's & Education Serv	Other Agencies
Northern Commercials (Mirfield) Limited	PAY00653268	04/04/2014	547.70	Environment & Regulatory Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00658105	23/04/2014	762.50	Cultural and Related Serv	Direct Transport Costs
Northgate Information Solutions UK Ltd	PAY00659576	30/04/2014	2009.47	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00654965	09/04/2014	2093.55	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00656053	11/04/2014	7757.70	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00656053	11/04/2014	-860.53	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00656053	11/04/2014	4020.00	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00656053	11/04/2014	-800.52	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00656053	11/04/2014	3.06	Adult Social Care	Other Establishments
NSL Ltd	PAY00654138	09/04/2014	35890.12	Highways and Transportation	Private Contractors
NSL Ltd	PAY00658616	25/04/2014	200389.41	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00658064	23/04/2014	59718.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00658062	23/04/2014	139168.74	Library Services	Services
Nursing & Hygiene Group	PAY00652022	02/04/2014	54.10	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00652022	02/04/2014	273.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00652022	02/04/2014	100.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00652022	02/04/2014	346.54	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00652022	02/04/2014	263.84	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00652022	02/04/2014	50.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00653477	04/04/2014	74.68	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00653477	04/04/2014	175.96	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00653477	04/04/2014	21.40	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00654511	09/04/2014	52.41	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00654511	09/04/2014	368.48	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00654511	09/04/2014	633.96	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00654511	09/04/2014	4185.00	Non I&E	New Construction n Conversion
Nursing & Hygiene Group	PAY00656555	16/04/2014	245.83	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00659527	30/04/2014	245.05	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00659527	30/04/2014	228.65	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00659527	30/04/2014	154.93	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00659527	30/04/2014	628.51	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00659527	30/04/2014	1432.08	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00651883	02/04/2014	149791.02	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00651883	02/04/2014	-18.93	Children's & Education Serv	Cleaning n Domestic Supps
Nviro	PAY00651883	02/04/2014	-263.20	Children's & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nviro	PAY00654332	09/04/2014	523.50	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00656425	16/04/2014	15577.33	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00653478	04/04/2014	32632.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00654512	09/04/2014	3163.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00655660	11/04/2014	472.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00655260	11/04/2014	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00655260	11/04/2014	-884.35	Adult Social Care	Fees n Charges
Oak House RH	PAY00655260	11/04/2014	10350.00	Adult Social Care	Other Establishments
Oak House RH	PAY00655260	11/04/2014	-1742.25	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00655661	11/04/2014	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00655661	11/04/2014	-1010.95	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00655319	11/04/2014	7298.61	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00655319	11/04/2014	-874.12	Adult Social Care	Fees n Charges
Oakview Estates Limited	PAY00656067	11/04/2014	11172.00	Adult Social Care	Other Establishments
Oce Finance Ltd	PAY00656426	16/04/2014	461.00	Central Support and Overheads	Equip't Furniture n Materials
OCS Group Ltd	PAY00659458	30/04/2014	53.04	Adult Social Care	Cleaning n Domestic Supps
OCS Group Ltd	PAY00659458	30/04/2014	82.86	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00659458	30/04/2014	2.30	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00659458	30/04/2014	45.67	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00659458	30/04/2014	30.16	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00659458	30/04/2014	12.65	Children`s & Education Serv	Repair Maint n Alterations
ODM	PAY00654327	09/04/2014	449.00	Highways and Transportation	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00651985	02/04/2014	383.67	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00654463	09/04/2014	388.39	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	88.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	58.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	134.40	Adult Social Care	Catering
Office Depot UK Limited	PAY00659498	30/04/2014	24.56	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	269.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	72.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	60.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	272.32	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	58.50	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	43.07	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	323.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	208.59	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	48.84	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	348.70	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00659498	30/04/2014	62.26	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	256.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	84.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	32.47	Central Services to the Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	174.72	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	118.57	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	15.68	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	78.23	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	5.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	29.81	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	73.15	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	73.46	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	596.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	694.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	111.62	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	167.46	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	291.79	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	169.55	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	584.26	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	111.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	44.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	110.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00659498	30/04/2014	1.93	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	2697.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	873.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	67.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	428.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	6.06	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00659498	30/04/2014	167.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	566.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	71.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	60.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	16.47	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	50.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	60.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00659498	30/04/2014	615.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	40.51	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	227.69	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00659498	30/04/2014	20.56	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00659498	30/04/2014	63.53	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	65.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	46.60	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00659498	30/04/2014	25.38	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00659498	30/04/2014	73.81	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	3067.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	46.88	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00659498	30/04/2014	102.22	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	231.19	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	40.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	176.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	1190.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	90.24	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00659498	30/04/2014	95.96	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00659498	30/04/2014	150.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00659498	30/04/2014	59.19	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	79.12	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	37.77	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	137.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	727.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	231.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	2.19	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	409.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	210.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	57.09	Cultural and Related Serv	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00659498	30/04/2014	14.70	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	6.21	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	81.09	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00659498	30/04/2014	71.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	323.05	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	184.06	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	954.47	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	103.92	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00659498	30/04/2014	490.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	14.01	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	212.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	324.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00659498	30/04/2014	57.36	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	309.94	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	18.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	333.36	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	266.09	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	6.21	Highways and Transportatation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	298.25	Highways and Transportatation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	139.04	Highways and Transportatation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	3.61	Highways and Transportatation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	86.19	Highways and Transportatation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	589.80	Highways and Transportatation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	8.79	Highways and Transportatation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	30.27	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	356.19	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	158.03	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	43.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	31.25	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	246.81	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	35.20	Housing General Fund	Catering
Office Depot UK Limited	PAY00659498	30/04/2014	97.32	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	31.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	667.80	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	26.46	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	182.08	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	42.90	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	17.08	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	6.79	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	1254.23	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	19.80	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	360.04	Library Services	Catering
Office Depot UK Limited	PAY00659498	30/04/2014	50.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00659498	30/04/2014	28.80	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00659498	30/04/2014	528.12	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	167.27	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	601.24	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	61.75	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	43.00	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00659498	30/04/2014	161.64	Planning and Development	Print Stat & Gen Office Exps

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00659498	30/04/2014	62.50	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00653800	04/04/2014	8754.00	Children`s & Education Serv	Grants n Subscriptions
Ofsted Children`s Services	PAY00658205	23/04/2014	3275.00	Children`s & Education Serv	Services
Old Boat Corner Community Association Ltd	PAY00657180	17/04/2014	440.00	Children`s & Education Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00657702	17/04/2014	2497.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00657159	17/04/2014	2187.00	Central Support and Overheads	Communications n Computing
Omega Music (UK) Ltd	PAY00652887	02/04/2014	1662.50	Children`s & Education Serv	Communications n Computing
On Tap Property Services Ltd	PAY00653720	04/04/2014	279.17	Housing General Fund	Repair Maint n Alterations
One Digital	PAY00651824	02/04/2014	426.50	Planning and Development	Print Stat & Gen Office Exps
One Digital	PAY00654266	09/04/2014	511.00	Cultural and Related Serv	Equip't Furniture n Materials
One Digital	PAY00655361	11/04/2014	133.74	Housing General Fund	Communications n Computing
One Digital	PAY00655361	11/04/2014	255.00	Housing General Fund	Print Stat & Gen Office Exps
One Digital	PAY00656382	16/04/2014	446.95	Cultural and Related Serv	Services
ONYX Facilities Services	PAY00656911	16/04/2014	22535.00	Non I&E	New Construction n Conversion
OpenView Security Solutions Ltd	PAY00652276	02/04/2014	578.71	Cultural and Related Serv	Repair Maint n Alterations
Optelec Limited	PAY00654798	09/04/2014	337.26	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00653231	04/04/2014	960.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00654365	09/04/2014	2780.00	Adult Social Care	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00653045	02/04/2014	5544.96	Central Support and Overheads	Communications n Computing
Orange Payment Processing	PAY00655338	11/04/2014	408.00	Children`s & Education Serv	Communications n Computing
Orange Payment Processing	PAY00655338	11/04/2014	816.00	Children`s & Education Serv	Miscellaneous Expenses
Orange Tree Toys	PAY00652874	02/04/2014	227.38	Library Services	Goods for Resale
Orchard & Shipman Ltd	PAY00657651	17/04/2014	236.54	Children`s & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00657651	17/04/2014	86963.58	Housing General Fund	Services
Orchard Day Nursery	PAY00653493	04/04/2014	19341.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00654549	09/04/2014	1506.00	Children`s & Education Serv	Grants n Subscriptions
Orchid Catering	PAY00652885	02/04/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Orchid Cellmark Ltd	PAY00654231	09/04/2014	324.00	Children`s & Education Serv	Services
Orchid Cellmark Ltd	PAY00658632	25/04/2014	324.00	Children`s & Education Serv	Services
Orion Medical Supplies Ltd	PAY00655003	09/04/2014	7028.50	Public Health	Other Establishments
Outdoor Education Advisers Panel Ltd	PAY00659258	30/04/2014	403.42	Children`s & Education Serv	Training
Outlook Foundation	PAY00654110	09/04/2014	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00654110	09/04/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00655265	11/04/2014	3880.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY00655265	11/04/2014	-360.25	Adult Social Care	Fees n Charges
Ovingdean Nursery School	PAY00653592	04/04/2014	7103.00	Children`s & Education Serv	Grants n Subscriptions
Oxford Consultants For Social Inclusion Ltd	PAY00654643	09/04/2014	8000.00	Central Support and Overheads	Services
Oxford Diocesan Council Social Work Inc	PAY00656375	16/04/2014	19800.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oxford University Press	PAY00654144	09/04/2014	3.85	Children's & Education Serv	Miscellaneous Expenses
Oxford University Press	PAY00654144	09/04/2014	1439.94	Children's & Education Serv	Print Stat & Gen Office Exps
Oxfordshire County Council	PAY00657151	17/04/2014	49423.29	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00651992	02/04/2014	116.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00651992	02/04/2014	385.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00653450	04/04/2014	15000.00	Cultural and Related Serv	Salaries
P & R Building Contractors Ltd	PAY00654471	09/04/2014	863.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00659502	30/04/2014	210.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00652053	02/04/2014	40.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00652053	02/04/2014	2628.26	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00653530	04/04/2014	9885.37	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00653529	04/04/2014	599.00	Cultural and Related Serv	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00656406	16/04/2014	4798.50	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00656406	16/04/2014	-351.10	Adult Social Care	Fees n Charges
Paintec Ltd	PAY00652474	02/04/2014	812.00	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00654466	09/04/2014	1469.90	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00655618	11/04/2014	2762.04	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00658022	23/04/2014	241.12	Central Support and Overheads	Services
Paper Plus	PAY00653118	04/04/2014	681.39	Children's & Education Serv	Equip't Furniture n Materials
Paper Plus	PAY00653118	04/04/2014	158.34	Children's & Education Serv	Print Stat & Gen Office Exps
Papergraphics Ltd	PAY00658252	23/04/2014	294.95	Adult Social Care	Miscellaneous Expenses
Paragon Group UK Ltd	PAY00651984	02/04/2014	2044.07	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00653447	04/04/2014	448.29	Highways and Transportation	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY00654461	09/04/2014	387.09	Highways and Transportation	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY00655616	11/04/2014	475.83	Highways and Transportation	Print Stat & Gen Office Exps
ParentPay Ltd	PAY00657605	17/04/2014	500.00	Children's & Education Serv	Other Establishments
Park Avenue Estates Ltd	PAY00657475	17/04/2014	1100.00	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00653236	04/04/2014	3212.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00657217	17/04/2014	10578.50	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00651742	02/04/2014	1071.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00654170	09/04/2014	8957.14	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00655305	11/04/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00655305	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00655305	11/04/2014	22100.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00655305	11/04/2014	47652.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00655305	11/04/2014	-636.70	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00657987	23/04/2014	1081.60	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00654928	09/04/2014	6400.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parsons Son & Basley LLP	PAY00659499	30/04/2014	2400.00	Housing Revenue Account	Services
Partridge House	PAY00655293	11/04/2014	109267.02	Adult Social Care	Other Establishments
Partridge House	PAY00655293	11/04/2014	-13013.30	Adult Social Care	Fees n Charges
Partridge House	PAY00655293	11/04/2014	1936.40	Adult Social Care	Other Establishments
Partridge House	PAY00655293	11/04/2014	-6718.86	Adult Social Care	Fees n Charges
Partridge House	PAY00656321	16/04/2014	14252.22	Adult Social Care	Other Establishments
Partridge House	PAY00656321	16/04/2014	-2618.73	Adult Social Care	Fees n Charges
Partridge House	PAY00658617	25/04/2014	8370.35	Adult Social Care	Other Establishments
Partridge House	PAY00658617	25/04/2014	-7.35	Adult Social Care	Fees n Charges
Patcham Flooring Ltd	PAY00655778	11/04/2014	660.00	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00652023	02/04/2014	8874.30	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00652023	02/04/2014	-4181.47	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00652023	02/04/2014	6651.79	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00655662	11/04/2014	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00655662	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00655662	11/04/2014	6467.16	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00655662	11/04/2014	-1555.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00655662	11/04/2014	-564.64	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00656559	16/04/2014	2826.28	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00658156	23/04/2014	9728.76	Central Support and Overheads	Other Establishments
PATROL (Bus Lanes Invoices)	PAY00659768	30/04/2014	386.65	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00659694	30/04/2014	15611.20	Highways and Transportation	Other Establishments
PATWA	PAY00653139	04/04/2014	290.00	Children's & Education Serv	Miscellaneous Expenses
Paul Andrews Estates	PAY00658866	25/04/2014	865.42	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY00659572	30/04/2014	865.42	Housing General Fund	Other Establishments
PAV I.T. Services Limited	PAY00652629	02/04/2014	1990.00	Central Support and Overheads	Communications n Computing
PAV I.T. Services Limited	PAY00653832	04/04/2014	65563.00	Central Support and Overheads	Communications n Computing
PayByPhone (UK) Ltd	PAY00652802	02/04/2014	1767.69	Highways and Transportation	Services
Payment to Individual	PAY00653559	04/04/2014	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00653877	04/04/2014	1859.80	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00651683	02/04/2014	1540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651686	02/04/2014	4794.39	Children's & Education Serv	Services
Payment to Individual	PAY00651688	02/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651689	02/04/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651689	02/04/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651691	02/04/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00651694	02/04/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651696	02/04/2014	321.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00651697	02/04/2014	4079.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651698	02/04/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651700	02/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651701	02/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651703	02/04/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00651715	02/04/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00651732	02/04/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651741	02/04/2014	1250.00	Planning and Development	Services
Payment to Individual	PAY00651745	02/04/2014	4877.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00651745	02/04/2014	-1879.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651745	02/04/2014	178.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00651745	02/04/2014	-69.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651750	02/04/2014	880.70	Cultural and Related Serv	Wages
Payment to Individual	PAY00651762	02/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651764	02/04/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651773	02/04/2014	576.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00651773	02/04/2014	25.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00651775	02/04/2014	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651779	02/04/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00651780	02/04/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651788	02/04/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00651789	02/04/2014	1117.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00651789	02/04/2014	-123.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651789	02/04/2014	49.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00651789	02/04/2014	-4.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651790	02/04/2014	18.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00651790	02/04/2014	674.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00651791	02/04/2014	711.55	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00651792	02/04/2014	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00651793	02/04/2014	670.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00651805	02/04/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00651805	02/04/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651809	02/04/2014	3522.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00651809	02/04/2014	-119.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651809	02/04/2014	128.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00651809	02/04/2014	-4.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651815	02/04/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00651820	02/04/2014	5329.44	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00651821	02/04/2014	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00651823	02/04/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651827	02/04/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00651827	02/04/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651838	02/04/2014	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00651850	02/04/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651851	02/04/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00651852	02/04/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00651853	02/04/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00651853	02/04/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651856	02/04/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00651857	02/04/2014	251.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00651858	02/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651863	02/04/2014	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00651863	02/04/2014	300.00	Central Support and Overheads	Training
Payment to Individual	PAY00651863	02/04/2014	1700.00	Central Support and Overheads	Training
Payment to Individual	PAY00651863	02/04/2014	600.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00651872	02/04/2014	252.43	Children's & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00651872	02/04/2014	339.99	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00651877	02/04/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651878	02/04/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00651882	02/04/2014	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651882	02/04/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651884	02/04/2014	18.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00651884	02/04/2014	-4.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651884	02/04/2014	385.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00651884	02/04/2014	-131.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651885	02/04/2014	1310.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00651886	02/04/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00651887	02/04/2014	332.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00651889	02/04/2014	916.37	Adult Social Care	Other Establishments
Payment to Individual	PAY00651889	02/04/2014	-165.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651889	02/04/2014	36.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00651889	02/04/2014	-6.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651893	02/04/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00651901	02/04/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00651902	02/04/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00651902	02/04/2014	-1363.24	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00651904	02/04/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00651904	02/04/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651906	02/04/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00651910	02/04/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00651911	02/04/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00651911	02/04/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651918	02/04/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651918	02/04/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651920	02/04/2014	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00651921	02/04/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651922	02/04/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00651922	02/04/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651923	02/04/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00651926	02/04/2014	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00651928	02/04/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651929	02/04/2014	322.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00651930	02/04/2014	2086.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00651930	02/04/2014	-150.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651930	02/04/2014	70.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00651930	02/04/2014	-5.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651932	02/04/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00651935	02/04/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00651935	02/04/2014	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651936	02/04/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00651937	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00651939	02/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651943	02/04/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00651943	02/04/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651965	02/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651966	02/04/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651966	02/04/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651970	02/04/2014	2218.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00651973	02/04/2014	1300.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00651979	02/04/2014	27270.30	Non I&E	Capital Grants
Payment to Individual	PAY00651979	02/04/2014	943.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00652046	02/04/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652069	02/04/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00652070	02/04/2014	1764.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652071	02/04/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00652072	02/04/2014	25.10	Cultural and Related Serv	Other Transport Costs
Payment to Individual	PAY00652072	02/04/2014	60.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00652072	02/04/2014	177.69	Cultural and Related Serv	Expenses
Payment to Individual	PAY00652072	02/04/2014	23.72	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00652072	02/04/2014	31.60	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00652074	02/04/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00652076	02/04/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652077	02/04/2014	1545.00	Cultural and Related Serv	Services
Payment to Individual	PAY00652078	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652083	02/04/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652083	02/04/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652084	02/04/2014	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00652085	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652087	02/04/2014	3312.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00652087	02/04/2014	-1907.59	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652087	02/04/2014	123.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652087	02/04/2014	-70.65	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652088	02/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652090	02/04/2014	405.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00652090	02/04/2014	-42.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652090	02/04/2014	10.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00652090	02/04/2014	-1.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652091	02/04/2014	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00652091	02/04/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652093	02/04/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652094	02/04/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652096	02/04/2014	772.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652097	02/04/2014	281.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00652097	02/04/2014	10.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00652098	02/04/2014	1185.00	Children's & Education Serv	Services
Payment to Individual	PAY00652102	02/04/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652109	02/04/2014	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00652111	02/04/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652115	02/04/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652115	02/04/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652116	02/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652118	02/04/2014	1250.00	Cultural and Related Serv	Services

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652120	02/04/2014	1250.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00652121	02/04/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00652121	02/04/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652123	02/04/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00652124	02/04/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00652125	02/04/2014	253.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00652125	02/04/2014	30.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00652126	02/04/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00652126	02/04/2014	-23.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652127	02/04/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00652129	02/04/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00652130	02/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652131	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652134	02/04/2014	401.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00652134	02/04/2014	-150.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652134	02/04/2014	65.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652134	02/04/2014	-5.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652135	02/04/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652138	02/04/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00652139	02/04/2014	1122.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652139	02/04/2014	-262.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652139	02/04/2014	40.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652139	02/04/2014	-9.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652142	02/04/2014	3495.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00652142	02/04/2014	-65.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652142	02/04/2014	131.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652142	02/04/2014	-2.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652144	02/04/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652144	02/04/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652145	02/04/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652145	02/04/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652150	02/04/2014	295.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00652150	02/04/2014	-15.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652150	02/04/2014	15.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00652150	02/04/2014	-0.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652155	02/04/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652155	02/04/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652157	02/04/2014	392.91	Adult Social Care	Catering

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652158	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652159	02/04/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652160	02/04/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652161	02/04/2014	1440.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652162	02/04/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00652165	02/04/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00652166	02/04/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00652168	02/04/2014	717.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652168	02/04/2014	-212.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652168	02/04/2014	22.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652168	02/04/2014	-7.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652169	02/04/2014	1150.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00652169	02/04/2014	-212.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652169	02/04/2014	77.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00652169	02/04/2014	-7.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652170	02/04/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00652172	02/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652176	02/04/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00652177	02/04/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652177	02/04/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652179	02/04/2014	2500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00652182	02/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652184	02/04/2014	5395.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652185	02/04/2014	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00652185	02/04/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652186	02/04/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652191	02/04/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00652192	02/04/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00652192	02/04/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652193	02/04/2014	199.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652193	02/04/2014	66.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652194	02/04/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00652194	02/04/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652195	02/04/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00652198	02/04/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00652198	02/04/2014	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652199	02/04/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652200	02/04/2014	4712.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652201	02/04/2014	1410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652204	02/04/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00652204	02/04/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652205	02/04/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00652206	02/04/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652206	02/04/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652207	02/04/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652207	02/04/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652208	02/04/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652212	02/04/2014	825.00	Central Support and Overheads	Training
Payment to Individual	PAY00652213	02/04/2014	1639.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00652213	02/04/2014	107.09	Adult Social Care	Other Establishments
Payment to Individual	PAY00652214	02/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652217	02/04/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00652219	02/04/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00652219	02/04/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652221	02/04/2014	1032.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00652221	02/04/2014	-189.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652221	02/04/2014	66.83	Adult Social Care	Other Establishments
Payment to Individual	PAY00652221	02/04/2014	-7.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652222	02/04/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652223	02/04/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652223	02/04/2014	40.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652224	02/04/2014	436.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652224	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652225	02/04/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00652228	02/04/2014	1234.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00652228	02/04/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652228	02/04/2014	78.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00652228	02/04/2014	-4.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652229	02/04/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652229	02/04/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652231	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652232	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652235	02/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652238	02/04/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00652240	02/04/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652240	02/04/2014	-48.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652242	02/04/2014	547.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00652242	02/04/2014	-208.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652242	02/04/2014	40.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652242	02/04/2014	-7.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652244	02/04/2014	340.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00652244	02/04/2014	12.59	Adult Social Care	Other Establishments
Payment to Individual	PAY00652245	02/04/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652249	02/04/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00652249	02/04/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652251	02/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652253	02/04/2014	753.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652253	02/04/2014	-142.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652253	02/04/2014	30.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652253	02/04/2014	-5.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652254	02/04/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00652254	02/04/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652255	02/04/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652255	02/04/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652261	02/04/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652263	02/04/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652263	02/04/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652264	02/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652265	02/04/2014	8350.00	Children's & Education Serv	Services
Payment to Individual	PAY00652266	02/04/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652267	02/04/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00652269	02/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652271	02/04/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652272	02/04/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652273	02/04/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00652273	02/04/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652274	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652278	02/04/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652279	02/04/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652279	02/04/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652280	02/04/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00652281	02/04/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00652281	02/04/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652282	02/04/2014	598.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652283	02/04/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652287	02/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652288	02/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652291	02/04/2014	1954.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00652291	02/04/2014	-844.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652295	02/04/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652296	02/04/2014	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00652299	02/04/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652302	02/04/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652302	02/04/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652304	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652306	02/04/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652307	02/04/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00652307	02/04/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652312	02/04/2014	625.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00652313	02/04/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652313	02/04/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652315	02/04/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652317	02/04/2014	2592.77	Adult Social Care	Other Establishments
Payment to Individual	PAY00652317	02/04/2014	95.59	Adult Social Care	Other Establishments
Payment to Individual	PAY00652319	02/04/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00652320	02/04/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652323	02/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652324	02/04/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652326	02/04/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652328	02/04/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652329	02/04/2014	297.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00652334	02/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652336	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652337	02/04/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652339	02/04/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00652339	02/04/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652340	02/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652342	02/04/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652345	02/04/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652346	02/04/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00652346	02/04/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652347	02/04/2014	2847.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652347	02/04/2014	-0.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652348	02/04/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652349	02/04/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00652350	02/04/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652351	02/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652352	02/04/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652354	02/04/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652356	02/04/2014	270.00	Central Support and Overheads	Training
Payment to Individual	PAY00652359	02/04/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00652360	02/04/2014	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00652363	02/04/2014	1232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652363	02/04/2014	60.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652365	02/04/2014	797.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00652365	02/04/2014	-181.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652365	02/04/2014	30.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652365	02/04/2014	-6.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652367	02/04/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652367	02/04/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652368	02/04/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652371	02/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652375	02/04/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652378	02/04/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652379	02/04/2014	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00652380	02/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652383	02/04/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652383	02/04/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652385	02/04/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652386	02/04/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652387	02/04/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652389	02/04/2014	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652390	02/04/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00652391	02/04/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652393	02/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652395	02/04/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00652396	02/04/2014	255.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00652397	02/04/2014	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00652399	02/04/2014	1502.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00652403	02/04/2014	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652404	02/04/2014	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00652405	02/04/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652405	02/04/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652406	02/04/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652406	02/04/2014	-5.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652408	02/04/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652409	02/04/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00652410	02/04/2014	353.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00652410	02/04/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652412	02/04/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652415	02/04/2014	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00652418	02/04/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652419	02/04/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00652421	02/04/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652424	02/04/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652425	02/04/2014	842.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00652425	02/04/2014	-23.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652425	02/04/2014	30.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652425	02/04/2014	-0.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652427	02/04/2014	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652427	02/04/2014	-88.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652427	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652427	02/04/2014	-3.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652429	02/04/2014	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00652430	02/04/2014	2022.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652431	02/04/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652434	02/04/2014	658.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00652434	02/04/2014	-34.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652438	02/04/2014	41.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00652438	02/04/2014	1205.61	Adult Social Care	Other Establishments
Payment to Individual	PAY00652439	02/04/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652440	02/04/2014	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652442	02/04/2014	475.00	Central Support and Overheads	Training
Payment to Individual	PAY00652447	02/04/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652447	02/04/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652448	02/04/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652448	02/04/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652449	02/04/2014	256.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652451	02/04/2014	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652453	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652454	02/04/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652454	02/04/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652455	02/04/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652458	02/04/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00652459	02/04/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652461	02/04/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00652462	02/04/2014	727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652462	02/04/2014	40.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652463	02/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652464	02/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652465	02/04/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00652465	02/04/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652469	02/04/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652473	02/04/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652481	02/04/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652481	02/04/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652483	02/04/2014	607.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00652483	02/04/2014	-266.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652483	02/04/2014	10.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00652483	02/04/2014	-3.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652485	02/04/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652487	02/04/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00652488	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652489	02/04/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00652490	02/04/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652491	02/04/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652493	02/04/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652495	02/04/2014	351.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652495	02/04/2014	-34.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652495	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652495	02/04/2014	-1.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652496	02/04/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00652497	02/04/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652497	02/04/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652498	02/04/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652498	02/04/2014	-172.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652499	02/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652500	02/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652501	02/04/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652506	02/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652507	02/04/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652510	02/04/2014	2518.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652512	02/04/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652515	02/04/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00652516	02/04/2014	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652518	02/04/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652519	02/04/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652521	02/04/2014	632.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00652521	02/04/2014	-131.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652521	02/04/2014	30.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652521	02/04/2014	-4.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652522	02/04/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652523	02/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652524	02/04/2014	325.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652525	02/04/2014	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652525	02/04/2014	-122.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652526	02/04/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652530	02/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652531	02/04/2014	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652532	02/04/2014	7.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00652532	02/04/2014	-7.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652532	02/04/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652532	02/04/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652533	02/04/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652536	02/04/2014	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00652539	02/04/2014	282.50	Cultural and Related Serv	Wages
Payment to Individual	PAY00652540	02/04/2014	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652541	02/04/2014	485.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00652541	02/04/2014	1373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652541	02/04/2014	-520.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652541	02/04/2014	98.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00652541	02/04/2014	-19.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652542	02/04/2014	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00652544	02/04/2014	309.92	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652545	02/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652546	02/04/2014	1500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00652547	02/04/2014	995.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00652547	02/04/2014	36.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00652551	02/04/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00652551	02/04/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652552	02/04/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652552	02/04/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652559	02/04/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652559	02/04/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652561	02/04/2014	493.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652563	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652565	02/04/2014	284.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00652565	02/04/2014	14.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00652566	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652567	02/04/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652567	02/04/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652568	02/04/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652570	02/04/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00652571	02/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652572	02/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652577	02/04/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00652579	02/04/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00652582	02/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652583	02/04/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652583	02/04/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652587	02/04/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652590	02/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652596	02/04/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652597	02/04/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652599	02/04/2014	712.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00652601	02/04/2014	587.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00652601	02/04/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652602	02/04/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652605	02/04/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652605	02/04/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652606	02/04/2014	397.05	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00652606	02/04/2014	9.20	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652608	02/04/2014	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00652609	02/04/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00652610	02/04/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652610	02/04/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652614	02/04/2014	390.00	Cultural and Related Serv	Catering
Payment to Individual	PAY00652615	02/04/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652615	02/04/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652616	02/04/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652617	02/04/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652618	02/04/2014	430.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00652618	02/04/2014	-138.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652618	02/04/2014	30.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00652618	02/04/2014	-5.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652620	02/04/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652621	02/04/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652622	02/04/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652624	02/04/2014	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652624	02/04/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652627	02/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652628	02/04/2014	677.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00652628	02/04/2014	-11.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652628	02/04/2014	25.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00652628	02/04/2014	-0.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652631	02/04/2014	1128.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652634	02/04/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652638	02/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652642	02/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652644	02/04/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652645	02/04/2014	2155.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00652645	02/04/2014	-181.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652645	02/04/2014	79.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00652645	02/04/2014	-6.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652647	02/04/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652649	02/04/2014	1357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652649	02/04/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652650	02/04/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652650	02/04/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652653	02/04/2014	993.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652659	02/04/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00652659	02/04/2014	-46.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652660	02/04/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652661	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652663	02/04/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652671	02/04/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652672	02/04/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652674	02/04/2014	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652674	02/04/2014	-119.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652674	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652674	02/04/2014	-4.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652675	02/04/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652675	02/04/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652676	02/04/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00652677	02/04/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00652678	02/04/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652678	02/04/2014	-77.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652678	02/04/2014	111.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00652678	02/04/2014	-2.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652679	02/04/2014	2593.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00652679	02/04/2014	-2108.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652680	02/04/2014	3552.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652680	02/04/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652681	02/04/2014	2427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652682	02/04/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652683	02/04/2014	1302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652683	02/04/2014	-84.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652683	02/04/2014	88.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652683	02/04/2014	-3.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652689	02/04/2014	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00652689	02/04/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652690	02/04/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00652692	02/04/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652693	02/04/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652695	02/04/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00652696	02/04/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652696	02/04/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652698	02/04/2014	2072.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652698	02/04/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652699	02/04/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652699	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652700	02/04/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652702	02/04/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652703	02/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652704	02/04/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652706	02/04/2014	961.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00652706	02/04/2014	-69.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652706	02/04/2014	209.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00652706	02/04/2014	-2.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652707	02/04/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652710	02/04/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652710	02/04/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652713	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652715	02/04/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652717	02/04/2014	518.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652717	02/04/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652719	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652720	02/04/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00652720	02/04/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652721	02/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652724	02/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652725	02/04/2014	723.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652725	02/04/2014	-250.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652725	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652725	02/04/2014	-9.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652726	02/04/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652726	02/04/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652727	02/04/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652727	02/04/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652729	02/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652730	02/04/2014	500.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00652731	02/04/2014	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00652732	02/04/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652733	02/04/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00652733	02/04/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652734	02/04/2014	957.20	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652735	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652736	02/04/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652737	02/04/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652739	02/04/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652742	02/04/2014	625.00	Central Support and Overheads	Training
Payment to Individual	PAY00652743	02/04/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652744	02/04/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652744	02/04/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652745	02/04/2014	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00652745	02/04/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652749	02/04/2014	1403.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00652749	02/04/2014	-208.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652749	02/04/2014	50.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00652749	02/04/2014	-7.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652750	02/04/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00652751	02/04/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652753	02/04/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652753	02/04/2014	-239.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652753	02/04/2014	40.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652753	02/04/2014	-8.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652754	02/04/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652754	02/04/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652757	02/04/2014	1060.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00652757	02/04/2014	-23.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652757	02/04/2014	50.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00652757	02/04/2014	-0.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652759	02/04/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652762	02/04/2014	1998.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652762	02/04/2014	-38.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652762	02/04/2014	74.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652762	02/04/2014	-1.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652763	02/04/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652763	02/04/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652771	02/04/2014	460.00	Children's & Education Serv	Catering
Payment to Individual	PAY00652773	02/04/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652773	02/04/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652774	02/04/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652779	02/04/2014	429.12	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652781	02/04/2014	979.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00652781	02/04/2014	36.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00652784	02/04/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652786	02/04/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652798	02/04/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652799	02/04/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652799	02/04/2014	-84.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652799	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652799	02/04/2014	-3.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652800	02/04/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652804	02/04/2014	1455.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652804	02/04/2014	-162.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652804	02/04/2014	56.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652804	02/04/2014	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652805	02/04/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00652808	02/04/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652810	02/04/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652811	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652814	02/04/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652816	02/04/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00652818	02/04/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652822	02/04/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652822	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652828	02/04/2014	259.66	Housing Revenue Account	Departmental Administration
Payment to Individual	PAY00652829	02/04/2014	669.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00652829	02/04/2014	24.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00652830	02/04/2014	2260.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00652830	02/04/2014	83.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00652835	02/04/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652836	02/04/2014	4435.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00652836	02/04/2014	-111.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652836	02/04/2014	160.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00652836	02/04/2014	-4.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652837	02/04/2014	511.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00652837	02/04/2014	45.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00652839	02/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652843	02/04/2014	1239.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652843	02/04/2014	-536.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00652845	02/04/2014	3072.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00652845	02/04/2014	113.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652849	02/04/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652853	02/04/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652853	02/04/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652858	02/04/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652863	02/04/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652866	02/04/2014	682.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00652866	02/04/2014	20.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00652867	02/04/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652872	02/04/2014	1021.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00652872	02/04/2014	-77.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00652876	02/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00652878	02/04/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652880	02/04/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00652881	02/04/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00652892	02/04/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652894	02/04/2014	1000.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00652903	02/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652908	02/04/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00652910	02/04/2014	540.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00652973	02/04/2014	840.00	Housing General Fund	Other Establishments
Payment to Individual	PAY501846	03/04/2014	397.10	Children's & Education Serv	Public Transport
Payment to Individual	PAY501848	03/04/2014	275.00	Planning and Development	Fees n Charges
Payment to Individual	PAY501853	03/04/2014	728.43	Adult Social Care	Catering
Payment to Individual	PAY501862	03/04/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY501863	03/04/2014	11565.00	Children's & Education Serv	Salaries
Payment to Individual	PAY501868	03/04/2014	451.48	Environment & Regulatory Serv	Training
Payment to Individual	PAY00653052	04/04/2014	575.00	Children's & Education Serv	Services
Payment to Individual	PAY00653061	04/04/2014	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00653062	04/04/2014	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00653062	04/04/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00653063	04/04/2014	725.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00653065	04/04/2014	1156.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00653071	04/04/2014	660.00	Children's & Education Serv	Services
Payment to Individual	PAY00653113	04/04/2014	268.73	Cultural and Related Serv	Wages
Payment to Individual	PAY00653171	04/04/2014	1160.44	Housing General Fund	Supporting People
Payment to Individual	PAY00653187	04/04/2014	1160.44	Housing General Fund	Supporting People

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00653204	04/04/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00653204	04/04/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00653212	04/04/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00653212	04/04/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00653214	04/04/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653216	04/04/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653218	04/04/2014	10650.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00653228	04/04/2014	359.20	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00653280	04/04/2014	2975.00	Children`s & Education Serv	Services
Payment to Individual	PAY00653288	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653288	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653289	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653289	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653289	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653290	04/04/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653290	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653290	04/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653291	04/04/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653292	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653293	04/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653294	04/04/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653295	04/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653296	04/04/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653297	04/04/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653299	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653302	04/04/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653303	04/04/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653304	04/04/2014	686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653305	04/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653306	04/04/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653307	04/04/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653307	04/04/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653308	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653308	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653308	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653310	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653310	04/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653312	04/04/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00653313	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653315	04/04/2014	777.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653316	04/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653316	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653316	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653319	04/04/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653320	04/04/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653321	04/04/2014	316.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653322	04/04/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653323	04/04/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653324	04/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653329	04/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653332	04/04/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653333	04/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653333	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653333	04/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653337	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653341	04/04/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653344	04/04/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653350	04/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653351	04/04/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653352	04/04/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653354	04/04/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653355	04/04/2014	5892.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653357	04/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653360	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653364	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653364	04/04/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653364	04/04/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653365	04/04/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653366	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653370	04/04/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653372	04/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653376	04/04/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653377	04/04/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653378	04/04/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653383	04/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653383	04/04/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00653383	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653385	04/04/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653390	04/04/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653390	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653390	04/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653391	04/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653391	04/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653392	04/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653394	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653394	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653394	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653395	04/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653397	04/04/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653398	04/04/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653400	04/04/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653401	04/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653403	04/04/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653404	04/04/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653405	04/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653406	04/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653406	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653406	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653407	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653409	04/04/2014	868.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653409	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653409	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653411	04/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653414	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653415	04/04/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653418	04/04/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653419	04/04/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653423	04/04/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653424	04/04/2014	386.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653435	04/04/2014	3220.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00653517	04/04/2014	480.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653551	04/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653551	04/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653551	04/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00653561	04/04/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653564	04/04/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653570	04/04/2014	667.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653571	04/04/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653575	04/04/2014	2075.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00653576	04/04/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653580	04/04/2014	448.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00653584	04/04/2014	766.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653586	04/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653587	04/04/2014	327.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653589	04/04/2014	539.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00653590	04/04/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653594	04/04/2014	302.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653595	04/04/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653596	04/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653602	04/04/2014	4401.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653602	04/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653609	04/04/2014	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00653611	04/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653612	04/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653613	04/04/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653618	04/04/2014	1242.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00653621	04/04/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653627	04/04/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653632	04/04/2014	409.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00653636	04/04/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653639	04/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653640	04/04/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653641	04/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653645	04/04/2014	1622.50	Housing General Fund	Salaries
Payment to Individual	PAY00653650	04/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653651	04/04/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653655	04/04/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653659	04/04/2014	295.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00653662	04/04/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653663	04/04/2014	723.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653668	04/04/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653671	04/04/2014	890.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00653672	04/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653676	04/04/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653678	04/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653687	04/04/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653688	04/04/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653689	04/04/2014	8000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00653691	04/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653694	04/04/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653695	04/04/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653697	04/04/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653703	04/04/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653709	04/04/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653713	04/04/2014	714.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653714	04/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653715	04/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653721	04/04/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653724	04/04/2014	941.60	Children`s & Education Serv	Catering
Payment to Individual	PAY00653725	04/04/2014	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00653726	04/04/2014	664.71	Cultural and Related Serv	Services
Payment to Individual	PAY00653731	04/04/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653732	04/04/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653733	04/04/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653736	04/04/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653739	04/04/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653747	04/04/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653748	04/04/2014	967.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653751	04/04/2014	793.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00653756	04/04/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653759	04/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653772	04/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653776	04/04/2014	483.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653778	04/04/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653781	04/04/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653786	04/04/2014	387.50	Cultural and Related Serv	Wages
Payment to Individual	PAY00653786	04/04/2014	111.95	Cultural and Related Serv	Services
Payment to Individual	PAY00653788	04/04/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653790	04/04/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653797	04/04/2014	317.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00653799	04/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653801	04/04/2014	840.00	Central Support and Overheads	Training
Payment to Individual	PAY00653802	04/04/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653803	04/04/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653806	04/04/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653809	04/04/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653811	04/04/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653812	04/04/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653813	04/04/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653816	04/04/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653817	04/04/2014	680.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00653824	04/04/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653825	04/04/2014	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00653834	04/04/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653839	04/04/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653842	04/04/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653846	04/04/2014	1322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653849	04/04/2014	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653852	04/04/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653854	04/04/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653855	04/04/2014	2427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00653857	04/04/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653859	04/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653863	04/04/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653864	04/04/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653868	04/04/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653878	04/04/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653879	04/04/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653881	04/04/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653883	04/04/2014	1144.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00653890	04/04/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653894	04/04/2014	578.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00653897	04/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653905	04/04/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653908	04/04/2014	825.00	Non-BHC Organisations	Services
Payment to Individual	PAY00653911	04/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00653913	04/04/2014	497.76	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00653915	04/04/2014	514.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00653918	04/04/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653925	04/04/2014	701.10	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00653926	04/04/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653931	04/04/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653931	04/04/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00653937	04/04/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653943	04/04/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653945	04/04/2014	2558.30	Library Services	Services
Payment to Individual	PAY00653946	04/04/2014	250.70	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00653950	04/04/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653952	04/04/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653965	04/04/2014	423.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00653967	04/04/2014	1031.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653972	04/04/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653973	04/04/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653977	04/04/2014	378.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00653998	04/04/2014	339.70	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00653999	04/04/2014	272.20	Planning and Development	Public Transport
Payment to Individual	PAY00654001	04/04/2014	840.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654006	04/04/2014	1143.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654064	09/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654067	09/04/2014	675.00	Children`s & Education Serv	Services
Payment to Individual	PAY00654072	09/04/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654073	09/04/2014	405.00	Children`s & Education Serv	Services
Payment to Individual	PAY00654079	09/04/2014	868.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00654082	09/04/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654085	09/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654089	09/04/2014	1100.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00654090	09/04/2014	4424.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00654090	09/04/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654094	09/04/2014	1566.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00654094	09/04/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654095	09/04/2014	850.00	Children`s & Education Serv	Services
Payment to Individual	PAY00654112	09/04/2014	4424.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00654132	09/04/2014	3481.25	Children`s & Education Serv	Services
Payment to Individual	PAY00654162	09/04/2014	4475.33	Adult Social Care	Other Establishments
Payment to Individual	PAY00654162	09/04/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654193	09/04/2014	2949.96	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00654194	09/04/2014	459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00654197	09/04/2014	4424.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00654197	09/04/2014	-240.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654203	09/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654214	09/04/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00654214	09/04/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654224	09/04/2014	1600.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00654224	09/04/2014	800.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00654251	09/04/2014	1674.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00654251	09/04/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654265	09/04/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654282	09/04/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654288	09/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654293	09/04/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654297	09/04/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654335	09/04/2014	1040.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00654346	09/04/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654364	09/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654366	09/04/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654367	09/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654368	09/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654377	09/04/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654387	09/04/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654388	09/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654428	09/04/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654429	09/04/2014	7385.00	Children`s & Education Serv	Services
Payment to Individual	PAY00654436	09/04/2014	1566.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00654436	09/04/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654437	09/04/2014	1567.67	Adult Social Care	Other Establishments
Payment to Individual	PAY00654437	09/04/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654441	09/04/2014	150.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00654441	09/04/2014	1320.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00654447	09/04/2014	2050.00	Children`s & Education Serv	Services
Payment to Individual	PAY00654545	09/04/2014	4424.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00654545	09/04/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654546	09/04/2014	2682.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00654546	09/04/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654566	09/04/2014	1619.94	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00654566	09/04/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654604	09/04/2014	518.10	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00654610	09/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654611	09/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654612	09/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654615	09/04/2014	250.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00654620	09/04/2014	5150.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00654620	09/04/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654623	09/04/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654628	09/04/2014	6495.00	Children's & Education Serv	Services
Payment to Individual	PAY00654631	09/04/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654636	09/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654639	09/04/2014	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00654639	09/04/2014	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654642	09/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654644	09/04/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654645	09/04/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654646	09/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654647	09/04/2014	586.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00654657	09/04/2014	2837.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00654657	09/04/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654658	09/04/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654658	09/04/2014	-114.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00654660	09/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654662	09/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654671	09/04/2014	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00654673	09/04/2014	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00654680	09/04/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654683	09/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654684	09/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654693	09/04/2014	480.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00654701	09/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654704	09/04/2014	1688.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00654704	09/04/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654709	09/04/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654711	09/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654713	09/04/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654715	09/04/2014	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00654721	09/04/2014	660.19	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00654722	09/04/2014	2041.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00654722	09/04/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654725	09/04/2014	1460.00	Children`s & Education Serv	Services
Payment to Individual	PAY00654733	09/04/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654747	09/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654755	09/04/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654756	09/04/2014	350.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00654758	09/04/2014	376.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00654761	09/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654764	09/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654766	09/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654769	09/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654774	09/04/2014	312.50	Children`s & Education Serv	Services
Payment to Individual	PAY00654775	09/04/2014	938.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00654778	09/04/2014	2700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00654781	09/04/2014	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654783	09/04/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00654783	09/04/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654787	09/04/2014	880.10	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00654791	09/04/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654793	09/04/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654801	09/04/2014	270.84	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00654804	09/04/2014	495.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00654810	09/04/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654813	09/04/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654814	09/04/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654821	09/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654844	09/04/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00654851	09/04/2014	2247.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00654851	09/04/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654867	09/04/2014	280.00	Cultural and Related Serv	Services
Payment to Individual	PAY00654868	09/04/2014	500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00654874	09/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654875	09/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654880	09/04/2014	1057.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00654882	09/04/2014	524.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00654897	09/04/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00654898	09/04/2014	1408.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00654898	09/04/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654907	09/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654910	09/04/2014	356.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00654926	09/04/2014	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00654930	09/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654932	09/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654936	09/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654952	09/04/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654956	09/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654958	09/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654973	09/04/2014	330.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00654976	09/04/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654977	09/04/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654987	09/04/2014	400.50	Children's & Education Serv	Salaries
Payment to Individual	PAY00654988	09/04/2014	250.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00654989	09/04/2014	640.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY00654991	09/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654994	09/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00654998	09/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655013	09/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655016	09/04/2014	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00655021	09/04/2014	1567.67	Adult Social Care	Other Establishments
Payment to Individual	PAY00655021	09/04/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655028	09/04/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655040	09/04/2014	1341.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00655044	09/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655051	09/04/2014	285.00	Children's & Education Serv	Services
Payment to Individual	PAY00655055	09/04/2014	277.43	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00655059	09/04/2014	4095.00	Children's & Education Serv	Services
Payment to Individual	PAY00655070	09/04/2014	320.00	Cultural and Related Serv	Services
Payment to Individual	PAY00655073	09/04/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00655078	09/04/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655080	09/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655081	09/04/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655089	09/04/2014	250.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY00655104	09/04/2014	687.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655108	09/04/2014	595.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00655110	09/04/2014	1069.90	Central Support and Overheads	Salaries
Payment to Individual	PAY00655112	09/04/2014	250.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY00655115	09/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655119	09/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00655120	09/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655121	09/04/2014	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00655169	09/04/2014	1304.83	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY501933	10/04/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY501934	10/04/2014	470.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY501946	10/04/2014	1978.00	Central Support and Overheads	Services
Payment to Individual	PAY501947	10/04/2014	1086.00	Central Support and Overheads	Services
Payment to Individual	PAY501948	10/04/2014	1213.00	Central Support and Overheads	Services
Payment to Individual	PAY501949	10/04/2014	7972.00	Central Support and Overheads	Services
Payment to Individual	PAY501950	10/04/2014	1132.00	Central Support and Overheads	Services
Payment to Individual	PAY501951	10/04/2014	1832.00	Central Support and Overheads	Services
Payment to Individual	PAY501952	10/04/2014	7992.00	Central Support and Overheads	Services
Payment to Individual	PAY501953	10/04/2014	1864.00	Central Support and Overheads	Services
Payment to Individual	PAY501954	10/04/2014	17657.00	Central Support and Overheads	Services
Payment to Individual	PAY501955	10/04/2014	1085.00	Central Support and Overheads	Services
Payment to Individual	PAY00655234	11/04/2014	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00655238	11/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655239	11/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655242	11/04/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655244	11/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655245	11/04/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655247	11/04/2014	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655248	11/04/2014	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655248	11/04/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655249	11/04/2014	685.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655251	11/04/2014	1156.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655256	11/04/2014	8551.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00655256	11/04/2014	-2955.85	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655257	11/04/2014	16609.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00655257	11/04/2014	-3858.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655257	11/04/2014	-945.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00655257	11/04/2014	225.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655273	11/04/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655291	11/04/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00655312	11/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655323	11/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655324	11/04/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655325	11/04/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00655325	11/04/2014	-3453.45	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655325	11/04/2014	3368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00655325	11/04/2014	-1460.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655346	11/04/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655373	11/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655401	11/04/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655406	11/04/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655407	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655426	11/04/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655427	11/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655428	11/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655439	11/04/2014	360.00	Cultural and Related Serv	Services
Payment to Individual	PAY00655457	11/04/2014	1044.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00655462	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655462	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655463	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655463	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655463	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655464	11/04/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655464	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655464	11/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655465	11/04/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655466	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655467	11/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655468	11/04/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655469	11/04/2014	427.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655470	11/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655471	11/04/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655472	11/04/2014	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655472	11/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655473	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655476	11/04/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655477	11/04/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655478	11/04/2014	686.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00655479	11/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655480	11/04/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655481	11/04/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655481	11/04/2014	667.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655482	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655482	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655482	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655484	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655484	11/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655486	11/04/2014	575.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655487	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655489	11/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655490	11/04/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655490	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655490	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655493	11/04/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655494	11/04/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655496	11/04/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655497	11/04/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655498	11/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655502	11/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655505	11/04/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655506	11/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655506	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655506	11/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655510	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655514	11/04/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655517	11/04/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655523	11/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655524	11/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655525	11/04/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655527	11/04/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655529	11/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655532	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655536	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655536	11/04/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655536	11/04/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655537	11/04/2014	685.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00655538	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655542	11/04/2014	954.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655544	11/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655548	11/04/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655549	11/04/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655550	11/04/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655554	11/04/2014	1032.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655556	11/04/2014	797.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655556	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655556	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655558	11/04/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655563	11/04/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655563	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655563	11/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655564	11/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655564	11/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655565	11/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655567	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655567	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655567	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655568	11/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655570	11/04/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655571	11/04/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655573	11/04/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655574	11/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655576	11/04/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655577	11/04/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655578	11/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655579	11/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655579	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655579	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655580	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655582	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655582	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655582	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655584	11/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655587	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655588	11/04/2014	468.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00655591	11/04/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655592	11/04/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655596	11/04/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655659	11/04/2014	19288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00655659	11/04/2014	-3065.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655678	11/04/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00655678	11/04/2014	-1160.93	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655706	11/04/2014	480.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655710	11/04/2014	254.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655723	11/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655723	11/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655723	11/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655726	11/04/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655728	11/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655729	11/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655733	11/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655735	11/04/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655736	11/04/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655738	11/04/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655740	11/04/2014	465.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655741	11/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655743	11/04/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655744	11/04/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655748	11/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655749	11/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655750	11/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655751	11/04/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00655755	11/04/2014	1189.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00655755	11/04/2014	116.00	Children`s & Education Serv	Training
Payment to Individual	PAY00655755	11/04/2014	2.70	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00655755	11/04/2014	72.84	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00655757	11/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655762	11/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655764	11/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655765	11/04/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655766	11/04/2014	332.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655770	11/04/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655771	11/04/2014	470.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00655773	11/04/2014	302.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655774	11/04/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655775	11/04/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655776	11/04/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655777	11/04/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655779	11/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655781	11/04/2014	398.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655784	11/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655786	11/04/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655786	11/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655788	11/04/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655793	11/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655796	11/04/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655797	11/04/2014	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655798	11/04/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00655798	11/04/2014	-352.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655798	11/04/2014	50.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00655803	11/04/2014	606.52	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00655805	11/04/2014	294.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00655808	11/04/2014	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00655809	11/04/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655814	11/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655817	11/04/2014	638.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00655818	11/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655819	11/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655820	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655822	11/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655823	11/04/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655824	11/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655826	11/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655829	11/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655832	11/04/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655835	11/04/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655838	11/04/2014	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00655840	11/04/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655841	11/04/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655842	11/04/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655843	11/04/2014	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00655845	11/04/2014	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655846	11/04/2014	896.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655847	11/04/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655850	11/04/2014	428.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655852	11/04/2014	890.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655853	11/04/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655855	11/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655859	11/04/2014	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655860	11/04/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655861	11/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655867	11/04/2014	632.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00655867	11/04/2014	-38.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00655869	11/04/2014	1392.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00655872	11/04/2014	494.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655873	11/04/2014	269.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655874	11/04/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655876	11/04/2014	375.00	Children's & Education Serv	Services
Payment to Individual	PAY00655878	11/04/2014	353.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655879	11/04/2014	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655882	11/04/2014	714.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655889	11/04/2014	907.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655890	11/04/2014	696.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655893	11/04/2014	1137.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655894	11/04/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655898	11/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655902	11/04/2014	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655903	11/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655906	11/04/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655908	11/04/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655909	11/04/2014	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655910	11/04/2014	428.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655911	11/04/2014	317.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655915	11/04/2014	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655917	11/04/2014	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655918	11/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655921	11/04/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655923	11/04/2014	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00655924	11/04/2014	967.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00655925	11/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655931	11/04/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655933	11/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655939	11/04/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655940	11/04/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655944	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655947	11/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655952	11/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655955	11/04/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655957	11/04/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655958	11/04/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655961	11/04/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655963	11/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655968	11/04/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655971	11/04/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655972	11/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655975	11/04/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655978	11/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655979	11/04/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655980	11/04/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655982	11/04/2014	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655986	11/04/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655989	11/04/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655990	11/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655992	11/04/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655993	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655995	11/04/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655996	11/04/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00655998	11/04/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00655999	11/04/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656000	11/04/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656002	11/04/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656006	11/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656008	11/04/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656010	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656011	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656012	11/04/2014	4300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00656014	11/04/2014	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00656016	11/04/2014	1276.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00656018	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656021	11/04/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656022	11/04/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656023	11/04/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656026	11/04/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656027	11/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656028	11/04/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656033	11/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656034	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656035	11/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656036	11/04/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656037	11/04/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656039	11/04/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656041	11/04/2014	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656043	11/04/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656045	11/04/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656046	11/04/2014	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00656048	11/04/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656058	11/04/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656059	11/04/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656063	11/04/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656064	11/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656065	11/04/2014	1044.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00656075	11/04/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656076	11/04/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656079	11/04/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656083	11/04/2014	2880.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00656088	11/04/2014	3325.00	Central Support and Overheads	Services
Payment to Individual	PAY00656089	11/04/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656092	11/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656093	11/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656096	11/04/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656097	11/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656099	11/04/2014	400.00	Children`s & Education Serv	Training
Payment to Individual	PAY00656107	11/04/2014	601.75	Children`s & Education Serv	Salaries
Payment to Individual	PAY00656107	11/04/2014	108.75	Children`s & Education Serv	Training
Payment to Individual	PAY00656114	11/04/2014	644.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00656117	11/04/2014	1885.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00656118	11/04/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656122	11/04/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656122	11/04/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00656126	11/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656130	11/04/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656133	11/04/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656139	11/04/2014	1206.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656141	11/04/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656144	11/04/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656146	11/04/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656153	11/04/2014	531.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656157	11/04/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656158	11/04/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656159	11/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656160	11/04/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656168	11/04/2014	174.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00656168	11/04/2014	87.00	Children`s & Education Serv	Training
Payment to Individual	PAY00656171	11/04/2014	1000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00656174	11/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00656176	11/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00656186	11/04/2014	656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656188	11/04/2014	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00656268	11/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656279	16/04/2014	1693.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656282	16/04/2014	259.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656285	16/04/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656337	16/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656343	16/04/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656345	16/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656386	16/04/2014	7.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00656386	16/04/2014	7.37	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00656386	16/04/2014	262.58	Cultural and Related Serv	Expenses
Payment to Individual	PAY00656386	16/04/2014	15.54	Cultural and Related Serv	Services
Payment to Individual	PAY00656395	16/04/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656400	16/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656407	16/04/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656423	16/04/2014	260.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00656424	16/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656434	16/04/2014	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00656440	16/04/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656441	16/04/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656443	16/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656447	16/04/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656484	16/04/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656493	16/04/2014	1020.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00656500	16/04/2014	10630.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00656628	16/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656630	16/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656632	16/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656633	16/04/2014	1250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00656644	16/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656646	16/04/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656650	16/04/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656651	16/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656654	16/04/2014	475.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00656655	16/04/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656656	16/04/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656658	16/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656659	16/04/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656664	16/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656671	16/04/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656674	16/04/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00656676	16/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656677	16/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656678	16/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656687	16/04/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656693	16/04/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656699	16/04/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656700	16/04/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656706	16/04/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656707	16/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656713	16/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656716	16/04/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656718	16/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656723	16/04/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00656724	16/04/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656727	16/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656734	16/04/2014	4780.00	Central Support and Overheads	Services
Payment to Individual	PAY00656737	16/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656744	16/04/2014	7500.00	Central Support and Overheads	Services
Payment to Individual	PAY00656747	16/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656754	16/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656756	16/04/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00656759	16/04/2014	1421.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00656759	16/04/2014	159.50	Children's & Education Serv	Training
Payment to Individual	PAY00656760	16/04/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656762	16/04/2014	255.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00656763	16/04/2014	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00656768	16/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656783	16/04/2014	256.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00656792	16/04/2014	255.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00656795	16/04/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656797	16/04/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656800	16/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656801	16/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656802	16/04/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656809	16/04/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00656816	16/04/2014	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00656818	16/04/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656829	16/04/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656832	16/04/2014	368.00	Highways and Transportation	Training
Payment to Individual	PAY00656843	16/04/2014	522.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00656845	16/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656847	16/04/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656851	16/04/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656852	16/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656852	16/04/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00656860	16/04/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656864	16/04/2014	2464.74	Housing General Fund	Rents Payable
Payment to Individual	PAY00656866	16/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656871	16/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656876	16/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656882	16/04/2014	440.00	Central Support and Overheads	Services

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00656892	16/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656902	16/04/2014	320.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00656914	16/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656916	16/04/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656917	16/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656918	16/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656929	16/04/2014	900.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Payment to Individual	PAY00656929	16/04/2014	300.00	Non-BHC Organisations	Services
Payment to Individual	PAY00656930	16/04/2014	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00656931	16/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656959	16/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656983	16/04/2014	353.10	Children's & Education Serv	Salaries
Payment to Individual	PAY00656992	16/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656996	16/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00656998	16/04/2014	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00657001	16/04/2014	2256.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00657002	16/04/2014	454.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00657006	16/04/2014	3103.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00657006	16/04/2014	58.00	Children's & Education Serv	Training
Payment to Individual	PAY00657006	16/04/2014	4.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00657049	16/04/2014	379.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657053	16/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657071	16/04/2014	500.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657116	17/04/2014	1215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00657116	17/04/2014	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00657120	17/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657123	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657126	17/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657127	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657128	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657131	17/04/2014	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657132	17/04/2014	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657132	17/04/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657133	17/04/2014	685.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657135	17/04/2014	1206.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657166	17/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657178	17/04/2014	871.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00657183	17/04/2014	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00657188	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657193	17/04/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657200	17/04/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657202	17/04/2014	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00657205	17/04/2014	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00657206	17/04/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657214	17/04/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657229	17/04/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657230	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657230	17/04/2014	-48.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00657233	17/04/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657250	17/04/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657251	17/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657255	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657255	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657256	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657256	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657256	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657257	17/04/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657257	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657257	17/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657258	17/04/2014	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657259	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657260	17/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657261	17/04/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657262	17/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657263	17/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657264	17/04/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657265	17/04/2014	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657265	17/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657266	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657269	17/04/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657270	17/04/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657271	17/04/2014	686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657272	17/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657273	17/04/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657274	17/04/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657274	17/04/2014	602.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00657275	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657275	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657275	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657277	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657277	17/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657279	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657280	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657282	17/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657283	17/04/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657283	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657283	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657286	17/04/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657287	17/04/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657289	17/04/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657290	17/04/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657291	17/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657295	17/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657298	17/04/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657299	17/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657299	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657299	17/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657303	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657307	17/04/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657310	17/04/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657316	17/04/2014	946.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657317	17/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657318	17/04/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657320	17/04/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657322	17/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657325	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657329	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657329	17/04/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657329	17/04/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657330	17/04/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657331	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657335	17/04/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657337	17/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657341	17/04/2014	1118.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00657342	17/04/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657343	17/04/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657347	17/04/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657349	17/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657349	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657349	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657351	17/04/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657356	17/04/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657356	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657356	17/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657357	17/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657357	17/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657358	17/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657360	17/04/2014	426.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657360	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657360	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657361	17/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657363	17/04/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657364	17/04/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657366	17/04/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657367	17/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657369	17/04/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657370	17/04/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657371	17/04/2014	585.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657372	17/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657372	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657372	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657373	17/04/2014	1740.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657375	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657375	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657375	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657377	17/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657380	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657381	17/04/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657384	17/04/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657385	17/04/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657389	17/04/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657390	17/04/2014	876.57	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00657401	17/04/2014	3240.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00657401	17/04/2014	3442.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00657442	17/04/2014	480.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657470	17/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657470	17/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657470	17/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657476	17/04/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657477	17/04/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657478	17/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657479	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657482	17/04/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657484	17/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657485	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657486	17/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657487	17/04/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657490	17/04/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657493	17/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657499	17/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657501	17/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657502	17/04/2014	1440.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657503	17/04/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657508	17/04/2014	291.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00657508	17/04/2014	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00657509	17/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657510	17/04/2014	1540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657510	17/04/2014	-1044.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00657511	17/04/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657512	17/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657513	17/04/2014	302.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657514	17/04/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657516	17/04/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657517	17/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657518	17/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657519	17/04/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657522	17/04/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657522	17/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657524	17/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657525	17/04/2014	935.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00657528	17/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657530	17/04/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657532	17/04/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657540	17/04/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657545	17/04/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657546	17/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657547	17/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657548	17/04/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657550	17/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657552	17/04/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657553	17/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657556	17/04/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00657563	17/04/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657565	17/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657566	17/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657567	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657570	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657571	17/04/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657574	17/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657576	17/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657577	17/04/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657578	17/04/2014	896.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657581	17/04/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657583	17/04/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657584	17/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657589	17/04/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657592	17/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657598	17/04/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657599	17/04/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657606	17/04/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657607	17/04/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657609	17/04/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657616	17/04/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657617	17/04/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657619	17/04/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657620	17/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657625	17/04/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657629	17/04/2014	965.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00657630	17/04/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657631	17/04/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657634	17/04/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657635	17/04/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657638	17/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657639	17/04/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657641	17/04/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657642	17/04/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657645	17/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657646	17/04/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657647	17/04/2014	967.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657654	17/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657655	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657656	17/04/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657657	17/04/2014	1021.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657660	17/04/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657661	17/04/2014	266.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657664	17/04/2014	375.50	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00657669	17/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657671	17/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657672	17/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657675	17/04/2014	361.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657677	17/04/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657681	17/04/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657684	17/04/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657687	17/04/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657693	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657694	17/04/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657697	17/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657698	17/04/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657700	17/04/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657701	17/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657703	17/04/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657704	17/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657705	17/04/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657707	17/04/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657708	17/04/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657709	17/04/2014	333.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00657711	17/04/2014	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657718	17/04/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657721	17/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657722	17/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657723	17/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657724	17/04/2014	251.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657730	17/04/2014	232.24	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00657732	17/04/2014	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657734	17/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657736	17/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657738	17/04/2014	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657742	17/04/2014	647.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657743	17/04/2014	522.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657745	17/04/2014	424.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657747	17/04/2014	574.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657748	17/04/2014	528.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY00657749	17/04/2014	574.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657751	17/04/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657752	17/04/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657755	17/04/2014	319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657756	17/04/2014	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657760	17/04/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657761	17/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657762	17/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657763	17/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657771	17/04/2014	287.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657773	17/04/2014	628.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657776	17/04/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657784	17/04/2014	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657787	17/04/2014	468.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00657787	17/04/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00657788	17/04/2014	282.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657789	17/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657790	17/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657791	17/04/2014	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657802	17/04/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657803	17/04/2014	644.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00657806	17/04/2014	557.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00657810	17/04/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657810	17/04/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00657815	17/04/2014	600.00	Central Support and Overheads	Training
Payment to Individual	PAY00657816	17/04/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657820	17/04/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657822	17/04/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657825	17/04/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657827	17/04/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657829	17/04/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657835	17/04/2014	349.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657836	17/04/2014	531.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657838	17/04/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657839	17/04/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657841	17/04/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00657852	17/04/2014	337.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00657855	17/04/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY501975	17/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY502022	17/04/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502028	17/04/2014	697.00	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY502035	17/04/2014	78750.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00657956	23/04/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00657966	23/04/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00657997	23/04/2014	350.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00658000	23/04/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658028	23/04/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658033	23/04/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658043	23/04/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658044	23/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658057	23/04/2014	1300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00658059	23/04/2014	697.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00658063	23/04/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00658074	23/04/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658075	23/04/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658079	23/04/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658083	23/04/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658087	23/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658172	23/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658173	23/04/2014	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00658189	23/04/2014	541.95	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658191	23/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658194	23/04/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658198	23/04/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00658204	23/04/2014	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658206	23/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658207	23/04/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658208	23/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658212	23/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658215	23/04/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658217	23/04/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658224	23/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658226	23/04/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658227	23/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658229	23/04/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658234	23/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658247	23/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658248	23/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658254	23/04/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658255	23/04/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658260	23/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658261	23/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658265	23/04/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658267	23/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658270	23/04/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658272	23/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658275	23/04/2014	271.00	Children`s & Education Serv	Services
Payment to Individual	PAY00658276	23/04/2014	750.00	Cultural and Related Serv	Services
Payment to Individual	PAY00658280	23/04/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658281	23/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658283	23/04/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658284	23/04/2014	1914.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00658284	23/04/2014	145.00	Children`s & Education Serv	Training
Payment to Individual	PAY00658284	23/04/2014	15.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00658288	23/04/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658296	23/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658298	23/04/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658299	23/04/2014	330.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00658303	23/04/2014	2650.00	Central Support and Overheads	Services
Payment to Individual	PAY00658307	23/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658308	23/04/2014	4560.00	Public Health	Other Establishments
Payment to Individual	PAY00658324	23/04/2014	394.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658325	23/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658336	23/04/2014	3383.73	Housing General Fund	Rents Payable
Payment to Individual	PAY00658339	23/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658345	23/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658348	23/04/2014	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658349	23/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658357	23/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658358	23/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658359	23/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658360	23/04/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658363	23/04/2014	380.00	Children's & Education Serv	Services
Payment to Individual	PAY00658369	23/04/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658370	23/04/2014	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658372	23/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658383	23/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658390	23/04/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658395	23/04/2014	999.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00658402	23/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00658403	23/04/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658412	23/04/2014	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658414	23/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00658415	23/04/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658421	23/04/2014	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00658422	23/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658430	23/04/2014	880.00	Public Health	Other Establishments
Payment to Individual	PAY00658437	23/04/2014	541.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658442	23/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658453	23/04/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00658461	23/04/2014	1995.00	Children's & Education Serv	Services
Payment to Individual	PAY00658486	23/04/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658497	23/04/2014	1170.00	Central Support and Overheads	Services
Payment to Individual	PAY00658511	23/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658512	23/04/2014	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00658518	23/04/2014	1084.34	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00658524	23/04/2014	5376.24	Central Support and Overheads	Public Transport
Payment to Individual	PAY00658569	23/04/2014	800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658588	23/04/2014	646.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY502042	24/04/2014	645.16	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502055	24/04/2014	922.44	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502056	24/04/2014	626.41	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502068	24/04/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658597	25/04/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658599	25/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658600	25/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658601	25/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658603	25/04/2014	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658604	25/04/2014	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658604	25/04/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658605	25/04/2014	725.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658607	25/04/2014	1156.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658644	25/04/2014	456.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00658647	25/04/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658653	25/04/2014	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658657	25/04/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658659	25/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658659	25/04/2014	-84.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00658664	25/04/2014	3120.00	Housing General Fund	Services
Payment to Individual	PAY00658677	25/04/2014	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658677	25/04/2014	179.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658678	25/04/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658678	25/04/2014	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658678	25/04/2014	179.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658679	25/04/2014	758.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658679	25/04/2014	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658679	25/04/2014	244.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658680	25/04/2014	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658681	25/04/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658682	25/04/2014	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658683	25/04/2014	377.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658684	25/04/2014	325.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658685	25/04/2014	815.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658686	25/04/2014	1194.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00658687	25/04/2014	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658687	25/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658688	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658691	25/04/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658692	25/04/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658693	25/04/2014	686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658694	25/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658695	25/04/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658696	25/04/2014	372.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658696	25/04/2014	1139.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658697	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658697	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658697	25/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658699	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658699	25/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658701	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658702	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658704	25/04/2014	899.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658705	25/04/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658705	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658705	25/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658708	25/04/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658709	25/04/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658711	25/04/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658712	25/04/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658713	25/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658717	25/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658720	25/04/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658721	25/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658721	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658721	25/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658725	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658729	25/04/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658732	25/04/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658738	25/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658739	25/04/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658740	25/04/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658742	25/04/2014	347.56	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00658744	25/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658747	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658751	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658751	25/04/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658751	25/04/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658752	25/04/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658753	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658757	25/04/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658759	25/04/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658763	25/04/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658764	25/04/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658765	25/04/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658769	25/04/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658771	25/04/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658771	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658771	25/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658773	25/04/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658778	25/04/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658778	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658778	25/04/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658779	25/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658779	25/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658780	25/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658782	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658782	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658782	25/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658783	25/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658785	25/04/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658786	25/04/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658788	25/04/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658789	25/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658791	25/04/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658792	25/04/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658793	25/04/2014	435.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658794	25/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658794	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658794	25/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658795	25/04/2014	1121.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00658797	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658797	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658797	25/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658799	25/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658802	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658803	25/04/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658806	25/04/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658807	25/04/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658811	25/04/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658812	25/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658845	25/04/2014	480.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658862	25/04/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658862	25/04/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658862	25/04/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00658867	25/04/2014	482.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00658868	25/04/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658869	25/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658871	25/04/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658873	25/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658874	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658875	25/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658876	25/04/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658880	25/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658881	25/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658883	25/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658885	25/04/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658886	25/04/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658887	25/04/2014	361.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658889	25/04/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00658890	25/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658891	25/04/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658892	25/04/2014	719.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658893	25/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658894	25/04/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658895	25/04/2014	702.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658896	25/04/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658899	25/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658900	25/04/2014	780.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00658903	25/04/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658903	25/04/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658906	25/04/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658910	25/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658913	25/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658915	25/04/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658921	25/04/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658924	25/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658925	25/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658926	25/04/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658927	25/04/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658929	25/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658931	25/04/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658933	25/04/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658936	25/04/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658938	25/04/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658939	25/04/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658940	25/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658941	25/04/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658942	25/04/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658943	25/04/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658946	25/04/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658948	25/04/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658949	25/04/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658953	25/04/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658958	25/04/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658959	25/04/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658961	25/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658962	25/04/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658963	25/04/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658965	25/04/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658970	25/04/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658971	25/04/2014	871.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658973	25/04/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658976	25/04/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658980	25/04/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658981	25/04/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00658982	25/04/2014	317.95	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00658985	25/04/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658987	25/04/2014	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658988	25/04/2014	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658989	25/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658991	25/04/2014	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658992	25/04/2014	967.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658997	25/04/2014	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00658998	25/04/2014	596.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659002	25/04/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659003	25/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659004	25/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659008	25/04/2014	418.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659010	25/04/2014	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659012	25/04/2014	277.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659015	25/04/2014	319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659018	25/04/2014	420.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659021	25/04/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659022	25/04/2014	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659023	25/04/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659024	25/04/2014	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659025	25/04/2014	471.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659027	25/04/2014	317.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659028	25/04/2014	1048.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659029	25/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659031	25/04/2014	902.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659032	25/04/2014	259.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659033	25/04/2014	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659035	25/04/2014	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659039	25/04/2014	251.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659046	25/04/2014	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659049	25/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659050	25/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659051	25/04/2014	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659052	25/04/2014	660.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00659055	25/04/2014	647.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659056	25/04/2014	522.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659058	25/04/2014	424.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659060	25/04/2014	574.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00659062	25/04/2014	574.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659065	25/04/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659068	25/04/2014	319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659069	25/04/2014	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659072	25/04/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659074	25/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659076	25/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659079	25/04/2014	291.58	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00659081	25/04/2014	287.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659084	25/04/2014	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659088	25/04/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659091	25/04/2014	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659093	25/04/2014	282.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659102	25/04/2014	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659105	25/04/2014	557.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659106	25/04/2014	314.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659110	25/04/2014	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659110	25/04/2014	214.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00659112	25/04/2014	473.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00659115	25/04/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659118	25/04/2014	1121.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659120	25/04/2014	689.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659122	25/04/2014	810.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659124	25/04/2014	669.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659126	25/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659132	25/04/2014	531.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659134	25/04/2014	287.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659135	25/04/2014	682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659136	25/04/2014	353.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659140	25/04/2014	447.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659142	25/04/2014	287.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659145	25/04/2014	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659244	30/04/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659245	30/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659246	30/04/2014	1000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00659248	30/04/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659254	30/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659260	30/04/2014	860.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00659265	30/04/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659272	30/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659295	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659307	30/04/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659317	30/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659322	30/04/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00659326	30/04/2014	270.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00659363	30/04/2014	456.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00659369	30/04/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00659382	30/04/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659386	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659388	30/04/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00659395	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659398	30/04/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659402	30/04/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659415	30/04/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00659416	30/04/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00659419	30/04/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00659420	30/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659423	30/04/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00659432	30/04/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659433	30/04/2014	190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00659433	30/04/2014	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00659435	30/04/2014	4353.35	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00659465	30/04/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659466	30/04/2014	983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00659466	30/04/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00659481	30/04/2014	1200.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00659544	30/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659570	30/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659571	30/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659574	30/04/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659575	30/04/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659581	30/04/2014	1375.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00659583	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659585	30/04/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659587	30/04/2014	175.28	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00659587	30/04/2014	149.34	Cultural and Related Serv	Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00659587	30/04/2014	14.75	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00659589	30/04/2014	510.00	Central Support and Overheads	Services
Payment to Individual	PAY00659597	30/04/2014	9045.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659601	30/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659601	30/04/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00659603	30/04/2014	358.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00659603	30/04/2014	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00659604	30/04/2014	374.30	Housing General Fund	Rents Payable
Payment to Individual	PAY00659605	30/04/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659606	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659608	30/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659609	30/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659610	30/04/2014	586.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659611	30/04/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659615	30/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659620	30/04/2014	431.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00659622	30/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659623	30/04/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659624	30/04/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659632	30/04/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659634	30/04/2014	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659635	30/04/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659638	30/04/2014	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659640	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659641	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659642	30/04/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659646	30/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659650	30/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659653	30/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659658	30/04/2014	2600.00	Children's & Education Serv	Services
Payment to Individual	PAY00659659	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659661	30/04/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659663	30/04/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659669	30/04/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659670	30/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659671	30/04/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659673	30/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659674	30/04/2014	1000.00	Central Support and Overheads	Services

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00659683	30/04/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659695	30/04/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659696	30/04/2014	1019.40	Children's & Education Serv	Salaries
Payment to Individual	PAY00659700	30/04/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659706	30/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659708	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659709	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659710	30/04/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659711	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659717	30/04/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659722	30/04/2014	796.51	Housing General Fund	Rents Payable
Payment to Individual	PAY00659725	30/04/2014	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659726	30/04/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659730	30/04/2014	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659738	30/04/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659742	30/04/2014	466.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00659743	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659745	30/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659750	30/04/2014	2359.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659753	30/04/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659755	30/04/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659757	30/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659761	30/04/2014	255.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659763	30/04/2014	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659764	30/04/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659765	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659766	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659771	30/04/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659776	30/04/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659776	30/04/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00659785	30/04/2014	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659787	30/04/2014	1283.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00659800	30/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659803	30/04/2014	507.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00659804	30/04/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659811	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659813	30/04/2014	437.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00659815	30/04/2014	525.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00659817	30/04/2014	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00659820	30/04/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659822	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659826	30/04/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659828	30/04/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659842	30/04/2014	360.00	Children's & Education Serv	Training
Payment to Individual	PAY00659844	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659848	30/04/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00659854	30/04/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659856	30/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659857	30/04/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659859	30/04/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659863	30/04/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659871	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659876	30/04/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659880	30/04/2014	614.40	Children's & Education Serv	Public Transport
Payment to Individual	PAY00659884	30/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659885	30/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659891	30/04/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659894	30/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659900	30/04/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659903	30/04/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659908	30/04/2014	307.93	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00659912	30/04/2014	1000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00659917	30/04/2014	3500.00	Public Health	Other Establishments
Payment to Individual	PAY00659924	30/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659931	30/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659935	30/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659940	30/04/2014	1278.30	Children's & Education Serv	Salaries
Payment to Individual	PAY00659941	30/04/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659944	30/04/2014	575.84	Children's & Education Serv	Other Transport Costs
Payment to Individual	PAY00659958	30/04/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659961	30/04/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659964	30/04/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659965	30/04/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659973	30/04/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00659993	30/04/2014	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00660051	30/04/2014	922.44	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660063	30/04/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660122	30/04/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00656749	16/04/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00658290	23/04/2014	540.00	Housing General Fund	Rents Payable
Paypoint Plc - Cash Out	PAY00659901	30/04/2014	320.00	Housing General Fund	Other Transfer Payments
Peake Cleaning & Hygiene Services Ltd	PAY00651755	02/04/2014	1644.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00655316	11/04/2014	5005.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00655316	11/04/2014	1483.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00657994	23/04/2014	275.00	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY00653258	04/04/2014	492.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Pearson Education Ltd	PAY00657236	17/04/2014	2315.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Pearson Education Ltd	PAY00658096	23/04/2014	3935.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Penna Plc (Professional Services)	PAY00655054	09/04/2014	1125.00	Children`s & Education Serv	Training
Pennywise Hardware	PAY00658042	23/04/2014	35.56	Housing General Fund	Energy Costs
Pennywise Hardware	PAY00658042	23/04/2014	340.41	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY00652210	02/04/2014	1600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00659668	30/04/2014	1650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00652024	02/04/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00653479	04/04/2014	3167.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00654516	09/04/2014	4519.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00653719	04/04/2014	18241.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00655901	11/04/2014	582.00	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00655619	11/04/2014	3289.22	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00658129	23/04/2014	15475.48	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00658825	25/04/2014	1876.20	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00653189	04/04/2014	33715.35	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00655383	11/04/2014	48749.83	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00656401	16/04/2014	32229.48	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00658646	25/04/2014	8875.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00659377	30/04/2014	14500.00	Non I&E	New Construction n Conversion
Peters Limited	PAY00654249	09/04/2014	235.00	Library Services	Equip't Furniture n Materials
Petty Cash	PAY501937	10/04/2014	28.32	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY501937	10/04/2014	84.86	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY501937	10/04/2014	3.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY501937	10/04/2014	81.92	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY501937	10/04/2014	65.63	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY501937	10/04/2014	20.83	Cultural and Related Serv	Expenses
Petty Cash	PAY501937	10/04/2014	29.73	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY501937	10/04/2014	9.99	Cultural and Related Serv	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00653886	04/04/2014	12000.00	Cultural and Related Serv	Equip't Furniture n Materials
Peyton & Byrne Limited	PAY00653886	04/04/2014	187.65	Cultural and Related Serv	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY00657197	17/04/2014	-25.00	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00657197	17/04/2014	-81.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00657197	17/04/2014	-808.50	Cultural and Related Serv	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY00657197	17/04/2014	-21650.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00657197	17/04/2014	127121.66	Cultural and Related Serv	Sales
Phonak UK Ltd	PAY00652045	02/04/2014	4974.80	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00653448	04/04/2014	292.16	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00653448	04/04/2014	259.80	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00654468	09/04/2014	480.00	Library Services	Equip't Furniture n Materials
PHS Group Plc	PAY00655620	11/04/2014	6702.39	Cultural and Related Serv	Services
PHS Group Plc	PAY00656512	16/04/2014	542.44	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00658130	23/04/2014	2043.66	Housing Revenue Account	Equip't Furniture n Materials
PHS Group Plc	PAY00659501	30/04/2014	40.00	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00659501	30/04/2014	60.00	Highways and Transportation	Repair Maint n Alterations
PHS Group Plc	PAY00659501	30/04/2014	20.00	Housing General Fund	Equip't Furniture n Materials
PHS Group Plc	PAY00659501	30/04/2014	120.00	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00659501	30/04/2014	20.00	Library Services	Catering
PHS Group Plc	PAY00659501	30/04/2014	544.75	Public Health	Other Establishments
PHS Wastemanagement	PAY00652059	02/04/2014	307.49	Children`s & Education Serv	Repair Maint n Alterations
PHS Wastemanagement	PAY00658856	25/04/2014	510.13	Children`s & Education Serv	Repair Maint n Alterations
PHS Wastemanagement	PAY00659557	30/04/2014	377.44	Children`s & Education Serv	Repair Maint n Alterations
Pilgrim Homes	PAY00655664	11/04/2014	4748.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00655664	11/04/2014	-2380.87	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00655664	11/04/2014	5625.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00655664	11/04/2014	-1207.19	Adult Social Care	Fees n Charges
Pineapple Contracts	PAY00656589	16/04/2014	324.50	Housing General Fund	Equip't Furniture n Materials
Pineapple Contracts	PAY00657437	17/04/2014	731.00	Adult Social Care	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00655913	11/04/2014	2352.87	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00655913	11/04/2014	-551.28	Adult Social Care	Fees n Charges
Pirtek (Crawley)	PAY00653252	04/04/2014	359.38	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00654395	09/04/2014	264.04	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00654395	09/04/2014	108.64	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00658661	25/04/2014	411.71	Environment & Regulatory Serv	Direct Transport Costs
PitchCare	PAY00656874	16/04/2014	2519.10	Cultural and Related Serv	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00656513	16/04/2014	2357.35	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pitney Bowes Ltd	PAY00651991	02/04/2014	1188.51	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00658131	23/04/2014	560.70	Central Services to the Public	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00653238	04/04/2014	9314.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00654371	09/04/2014	9038.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00652252	02/04/2014	10692.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00659689	30/04/2014	10332.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00657410	17/04/2014	9193.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00657410	17/04/2014	-350.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00657410	17/04/2014	3803.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00657410	17/04/2014	58738.10	Adult Social Care	Other Establishments
Plan Personnel	PAY00657410	17/04/2014	-6956.85	Adult Social Care	Fees n Charges
Plan Personnel	PAY00657410	17/04/2014	259.00	Adult Social Care	Other Establishments
Playcare Nursery	PAY00653480	04/04/2014	17061.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00655665	11/04/2014	341.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00653077	04/04/2014	17847.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00654113	09/04/2014	1176.00	Children`s & Education Serv	Grants n Subscriptions
Point to Point Ltd	PAY00659577	30/04/2014	5800.00	Non I&E	Plant Machinery n Equipment
Popshots Studios Ltd	PAY00657551	17/04/2014	7.80	Cultural and Related Serv	Equip't Furniture n Materials
Popshots Studios Ltd	PAY00657551	17/04/2014	921.88	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00655411	11/04/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00655411	11/04/2014	931.66	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00656429	16/04/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00656429	16/04/2014	4888.00	Non I&E	New Construction n Conversion
Portsmouth Office Ltd	PAY00651727	02/04/2014	7435.28	Housing Revenue Account	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00654141	09/04/2014	672.00	Cultural and Related Serv	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00654141	09/04/2014	557.20	Library Services	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00654141	09/04/2014	11038.13	Library Services	Miscellaneous Expenses
Portsmouth Office Ltd	PAY00655287	11/04/2014	3933.34	Central Support and Overheads	Miscellaneous Expenses
Portsmouth Office Ltd	PAY00657973	23/04/2014	372.60	Library Services	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00659277	30/04/2014	444.00	Housing Revenue Account	Equip't Furniture n Materials
Portsmouth City Council	PAY00654470	09/04/2014	22379.33	Children`s & Education Serv	Other Establishments
Post Office Ltd	PAY502030	17/04/2014	130.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY502030	17/04/2014	285.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY502030	17/04/2014	230.00	Central Services to the Public	Direct Transport Costs
Post Office Ltd	PAY502030	17/04/2014	30.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY502031	17/04/2014	330.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY502032	17/04/2014	260.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY502032	17/04/2014	130.00	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY502033	17/04/2014	1950.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00653230	04/04/2014	100.00	Central Support and Overheads	Training
Posture People Ltd	PAY00653230	04/04/2014	272.40	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY00654357	09/04/2014	1399.47	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00654357	09/04/2014	315.00	Housing General Fund	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00653449	04/04/2014	84.96	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00653449	04/04/2014	152.09	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00653449	04/04/2014	3.75	Central Support and Overheads	Communications n Computing
Posturite (UK) Ltd	PAY00653449	04/04/2014	72.40	Central Support and Overheads	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00653449	04/04/2014	3.75	Highways and Transportation	Communications n Computing
Posturite (UK) Ltd	PAY00653449	04/04/2014	49.95	Highways and Transportation	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00654469	09/04/2014	46.21	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00654469	09/04/2014	291.41	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00654469	09/04/2014	74.90	Library Services	Communications n Computing
Premier Marinas (Brighton) Ltd	PAY00659281	30/04/2014	1037.17	Cultural and Related Serv	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00654518	09/04/2014	2714.48	Central Support and Overheads	Services
Premiere Digital Limited	PAY00654843	09/04/2014	360.00	Cultural and Related Serv	Miscellaneous Expenses
Pre-School Learning Alliance	PAY00657138	17/04/2014	2166.67	Children's & Education Serv	Grants n Subscriptions
Preservation Equipment Ltd	PAY00653099	04/04/2014	152.15	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00653099	04/04/2014	67.80	Library Services	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00654146	09/04/2014	52.00	Cultural and Related Serv	Communications n Computing
Preservation Equipment Ltd	PAY00654146	09/04/2014	965.35	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00654146	09/04/2014	32.30	Library Services	Print Stat & Gen Office Exps
Preservation Equipment Ltd	PAY00656316	16/04/2014	628.65	Cultural and Related Serv	Equip't Furniture n Materials
Prestige Promotional Products Ltd	PAY00658287	23/04/2014	638.00	Adult Social Care	Other Establishments
Preston Park Playgroup	PAY00653087	04/04/2014	10062.00	Children's & Education Serv	Grants n Subscriptions
Primary Times	PAY00656339	16/04/2014	624.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00651834	02/04/2014	27.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00651834	02/04/2014	113.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00651834	02/04/2014	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00651834	02/04/2014	7556.58	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00651834	02/04/2014	-1036.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00651834	02/04/2014	20.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00651834	02/04/2014	1640.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00651834	02/04/2014	-553.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00654277	09/04/2014	21.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00654277	09/04/2014	262.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00654277	09/04/2014	-62.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00654277	09/04/2014	352.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00654277	09/04/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00654277	09/04/2014	9319.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00654277	09/04/2014	-1654.44	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00654277	09/04/2014	22.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00656390	16/04/2014	27.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00656390	16/04/2014	214.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00656390	16/04/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00656390	16/04/2014	128.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00656390	16/04/2014	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00656390	16/04/2014	11809.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00656390	16/04/2014	-988.37	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00656390	16/04/2014	155.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00656390	16/04/2014	7.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00657184	17/04/2014	232.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00657184	17/04/2014	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00657184	17/04/2014	662.79	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00657184	17/04/2014	-90.29	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00659364	30/04/2014	12.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00659364	30/04/2014	234.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00659364	30/04/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00659364	30/04/2014	360.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00659364	30/04/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00659364	30/04/2014	9756.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00659364	30/04/2014	-1406.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00659364	30/04/2014	170.20	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00655666	11/04/2014	4088.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00655666	11/04/2014	-2077.96	Adult Social Care	Fees n Charges
Principle Six LLP	PAY00653964	04/04/2014	2000.00	Planning and Development	Miscellaneous Expenses
Priory Group Ltd	PAY00651797	02/04/2014	4552.49	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00651797	02/04/2014	1820.99	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00658015	23/04/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00655129	09/04/2014	13.50	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00655129	09/04/2014	310.00	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (South Division)	PAY00656169	11/04/2014	20.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00656169	11/04/2014	1221.65	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (South Division)	PAY00656994	16/04/2014	50.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00656994	16/04/2014	2123.53	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Inventories	PAY00656728	16/04/2014	290.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00652794	02/04/2014	832.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00655029	09/04/2014	2086.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00656942	16/04/2014	1150.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00659925	30/04/2014	1150.00	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00655400	11/04/2014	5838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00655400	11/04/2014	-318.35	Adult Social Care	Fees n Charges
Property Plus Lettings	PAY00656924	16/04/2014	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00658481	23/04/2014	1115.43	Central Support and Overheads	Services
PTS Consulting Partners LLP	PAY00658480	23/04/2014	11083.34	Non I&E	Plant Machinery n Equipment
Public Policy Exchange Limited	PAY00654876	09/04/2014	236.00	Environment & Regulatory Serv	Training
Public Policy Exchange Limited	PAY00655966	11/04/2014	236.00	Housing Revenue Account	Training
Public-i Group Ltd	PAY00658222	23/04/2014	1275.00	Central Support and Overheads	Services
Puffin Pre-School Nursery	PAY00653491	04/04/2014	20103.00	Children's & Education Serv	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00654548	09/04/2014	10811.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00660047	30/04/2014	540.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00660047	30/04/2014	400.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00653497	04/04/2014	36248.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00654553	09/04/2014	4519.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00653180	04/04/2014	22177.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00654279	09/04/2014	9791.00	Children's & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00652537	02/04/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Pyle Car Park Consultants	PAY00659821	30/04/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Q Associates Ltd	PAY00651810	02/04/2014	1100.53	Central Services to the Public	Communications n Computing
Q Associates Ltd	PAY00651810	02/04/2014	6809.50	Central Support and Overheads	Communications n Computing
Q Associates Ltd	PAY00655355	11/04/2014	2339.75	Central Support and Overheads	Communications n Computing
Q Associates Ltd	PAY00655355	11/04/2014	3778.23	Housing Revenue Account	Communications n Computing
Queen Alexandra Hospital Home	PAY00654519	09/04/2014	5273.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00654519	09/04/2014	-236.40	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00654519	09/04/2014	219.58	Central Support and Overheads	Other Establishments
Queen Alexandra Hospital Home	PAY00656561	16/04/2014	5336.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00658158	23/04/2014	1177.18	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00655880	11/04/2014	8900.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00655880	11/04/2014	-375.80	Adult Social Care	Fees n Charges
Queenspark Books	PAY00654472	09/04/2014	1250.00	Planning and Development	Grants n Subscriptions
Quick Energy Ltd t/a Cheetahs Gym	PAY00654616	09/04/2014	1069.00	Cultural and Related Serv	Repair Maint n Alterations
Quotronics Ltd	PAY00657575	17/04/2014	2902.00	Cultural and Related Serv	Equip't Furniture n Materials
R & L Slaughter Ltd	PAY00651818	02/04/2014	531.50	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00652054	02/04/2014	92.71	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00652054	02/04/2014	138268.24	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00652054	02/04/2014	17649.98	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00653531	04/04/2014	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00653531	04/04/2014	3969.81	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00653531	04/04/2014	13020.68	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00653531	04/04/2014	11087.84	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00654585	09/04/2014	1337.66	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00654585	09/04/2014	25680.71	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00655714	11/04/2014	1426.44	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00655714	11/04/2014	2114.51	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00656608	16/04/2014	72000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00658180	23/04/2014	239402.93	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00658180	23/04/2014	12750.00	Highways and Transportation	Contract Hire n Operating Leas
R J Meaker Fencing	PAY00654473	09/04/2014	732.73	Cultural and Related Serv	Repair Maint n Alterations
R Janmayur Care Home	PAY00655231	11/04/2014	5243.00	Adult Social Care	Other Establishments
R Janmayur Care Home	PAY00655231	11/04/2014	-1480.05	Adult Social Care	Fees n Charges
R N I B	PAY00659566	30/04/2014	323.72	Housing Revenue Account	Print Stat & Gen Office Exps
R W Green Ltd	PAY00652039	02/04/2014	1230.00	Housing Revenue Account	Repair Maint n Alterations
R W Green Ltd	PAY00656592	16/04/2014	5637.50	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00656592	16/04/2014	1231.00	Housing Revenue Account	Equip't Furniture n Materials
R.I.S.E (Refuge, Information, Support & Education)	PAY00652013	02/04/2014	12320.00	Children's & Education Serv	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00653468	04/04/2014	500.00	Central Support and Overheads	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00653468	04/04/2014	5000.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00654496	09/04/2014	23750.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00659518	30/04/2014	20086.08	Housing General Fund	Supporting People
RADAR Key Company	PAY00656815	16/04/2014	390.00	Environment & Regulatory Serv	Private Contractors
Raglan Housing Association Ltd	PAY00659356	30/04/2014	1100.26	Housing General Fund	Supporting People
Rain or Shine Childcare	PAY00653771	04/04/2014	1185.00	Children's & Education Serv	Grants n Subscriptions
Rainbow Designs	PAY00651876	02/04/2014	927.48	Library Services	Goods for Resale
Rainmaker Irrigation Co Ltd	PAY00654088	09/04/2014	14548.00	Cultural and Related Serv	Repair Maint n Alterations
Ralawise Ltd	PAY00655758	11/04/2014	337.80	Adult Social Care	Miscellaneous Expenses
Ralawise Ltd	PAY00656652	16/04/2014	12.20	Adult Social Care	Clothing Uniforms n Laundry
Ralawise Ltd	PAY00656652	16/04/2014	974.85	Adult Social Care	Miscellaneous Expenses
Ralawise Ltd	PAY00658201	23/04/2014	1112.04	Adult Social Care	Miscellaneous Expenses
Ralawise Ltd	PAY00658882	25/04/2014	867.97	Adult Social Care	Miscellaneous Expenses
Raphael Medical Centre	PAY00655233	11/04/2014	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00655408	11/04/2014	7960.64	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapkyns Care Centre	PAY00655408	11/04/2014	-88.15	Adult Social Care	Fees n Charges
RB Construction Group Ltd	PAY00652047	02/04/2014	500.00	Cultural and Related Serv	Repair Maint n Alterations
RB Construction Group Ltd	PAY00652047	02/04/2014	4306.81	Cultural and Related Serv	Equip't Furniture n Materials
RB Construction Group Ltd	PAY00654577	09/04/2014	1567.00	Cultural and Related Serv	Equip't Furniture n Materials
RB Construction Group Ltd	PAY00654577	09/04/2014	19765.00	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00654577	09/04/2014	1035.77	Non I&E	New Construction n Conversion
RBF Products Ltd	PAY00659263	30/04/2014	15.00	Adult Social Care	Communications n Computing
RBF Products Ltd	PAY00659263	30/04/2014	380.00	Adult Social Care	Equip't Furniture n Materials
Recresco Limited	PAY00652556	02/04/2014	490.00	Environment & Regulatory Serv	Private Contractors
Recresco Limited	PAY00659026	25/04/2014	480.00	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00657196	17/04/2014	6300.98	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00657196	17/04/2014	-2550.29	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00657196	17/04/2014	366.37	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00657196	17/04/2014	12.00	Non-BHC Organisations	Miscellaneous Expenses
Red Bed Company	PAY502077	24/04/2014	375.00	Non-BHC Organisations	Grants n Subscriptions
Red Bed Company	PAY502078	24/04/2014	349.00	Non-BHC Organisations	Grants n Subscriptions
Red Forge Vehicle Weighing Systems	PAY00656999	16/04/2014	1039.00	Environment & Regulatory Serv	Direct Transport Costs
Redbrick Survey and Valuation Limited	PAY00655987	11/04/2014	715.00	Housing General Fund	Rents Payable
Redlynch Leisure Installations Ltd	PAY00659578	30/04/2014	1200.00	Cultural and Related Serv	Independent Units of Council
Reed Business Information Ltd	PAY00657220	17/04/2014	15000.00	Central Support and Overheads	Training
Reeves Hill Childminders	PAY00653591	04/04/2014	463.00	Children's & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY00652025	02/04/2014	4278.09	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00654521	09/04/2014	7767.71	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00654521	09/04/2014	-5818.04	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00655667	11/04/2014	39724.74	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00655667	11/04/2014	-10599.20	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00656563	16/04/2014	371.85	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00656563	16/04/2014	54.44	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00658159	23/04/2014	5682.80	Central Support and Overheads	Other Establishments
Regional Network Solutions Ltd	PAY00659872	30/04/2014	1800.00	Central Support and Overheads	Services
Rentokil Pest Control UK	PAY00658827	25/04/2014	1172.03	Cultural and Related Serv	Repair Maint n Alterations
Reprint (LLC) Ltd	PAY00659320	30/04/2014	286.67	Central Support and Overheads	Print Stat & Gen Office Exps
Reside Housing Association	PAY00655983	11/04/2014	258.86	Adult Social Care	Other Establishments
Reside Housing Association	PAY00655983	11/04/2014	29.00	Adult Social Care	Other Establishments
Reside Housing Association	PAY00655983	11/04/2014	-29.00	Adult Social Care	Fees n Charges
Residents First Ltd	PAY00653983	04/04/2014	315.00	Central Support and Overheads	Miscellaneous Expenses
Resolve Security Solutions Ltd	PAY00654824	09/04/2014	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00654824	09/04/2014	210.00	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resolve Security Solutions Ltd	PAY00654824	09/04/2014	960.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00654613	09/04/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Revive Prepaid Management Ltd	PAY00652862	02/04/2014	5015.00	Housing General Fund	Other Transfer Payments
Rhythmix	PAY00652082	02/04/2014	940.00	Children's & Education Serv	Salaries
Ricardo-AEA Ltd	PAY00654259	09/04/2014	720.00	Environment & Regulatory Serv	Grants n Subscriptions
Rice A/S	PAY00653981	04/04/2014	880.80	Cultural and Related Serv	Goods for Resale
Richard Allitt Associates Ltd	PAY00655127	09/04/2014	6000.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY00654289	09/04/2014	7923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00654289	09/04/2014	-493.35	Adult Social Care	Fees n Charges
Rigby Taylor Ltd	PAY00651993	02/04/2014	594.60	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00657412	17/04/2014	1383.30	Cultural and Related Serv	Equip't Furniture n Materials
Riley Dunn & Wilson Ltd	PAY00653051	04/04/2014	4096.59	Library Services	Services
Rising Stars UK Ltd	PAY00652075	02/04/2014	1447.45	Children's & Education Serv	Equip't Furniture n Materials
Rising Stars UK Ltd	PAY00654607	09/04/2014	419.25	Children's & Education Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00652049	02/04/2014	846.38	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00654190	09/04/2014	2000.00	Housing General Fund	Other Establishments
Riverside Group Ltd	PAY00659308	30/04/2014	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00656842	16/04/2014	480.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00657725	17/04/2014	2975.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00659378	30/04/2014	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00652697	02/04/2014	1000.00	Children's & Education Serv	Services
RNIB	PAY00655228	11/04/2014	5766.57	Adult Social Care	Other Establishments
RNIB	PAY00655228	11/04/2014	-1808.48	Adult Social Care	Fees n Charges
RNIB	PAY00655228	11/04/2014	2121.43	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00653793	04/04/2014	13200.00	Adult Social Care	Training
RNR Training and Coaching	PAY00656810	16/04/2014	2625.00	Children's & Education Serv	Misc Employee Costs
RO Property Management Ltd	PAY00659684	30/04/2014	300.52	Children's & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00654278	09/04/2014	500.00	Children's & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00654278	09/04/2014	500.00	Children's & Education Serv	Other Transfer Payments
Robert Tyler Taxi Services	PAY00658032	23/04/2014	500.00	Children's & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00653173	04/04/2014	19416.00	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00654268	09/04/2014	1377.00	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00655362	11/04/2014	880.00	Children's & Education Serv	Grants n Subscriptions
ROCC Computers Limited	PAY00654605	09/04/2014	2988.40	Planning and Development	Communications n Computing
Roclyns Retirement Home	PAY00655668	11/04/2014	5421.34	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00655668	11/04/2014	-1829.53	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00655668	11/04/2014	1488.86	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00655668	11/04/2014	-518.14	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ron Smith - Mayco Properties Ltd	PAY00652633	02/04/2014	1400.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00657733	17/04/2014	1100.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00659047	25/04/2014	550.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00659862	30/04/2014	2200.00	Housing General Fund	Rents Payable
Room 54 Ltd	PAY00659975	30/04/2014	650.00	Children's & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00659847	30/04/2014	11169.12	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00659847	30/04/2014	-2065.50	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00656278	16/04/2014	14976.00	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00656278	16/04/2014	-3448.48	Adult Social Care	Fees n Charges
Rossetts Commercials	PAY00654207	09/04/2014	385.34	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00658001	23/04/2014	1428.47	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00659319	30/04/2014	512.01	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00653088	04/04/2014	6398.00	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00652026	02/04/2014	-1322.72	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00652026	02/04/2014	7475.70	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00655669	11/04/2014	20462.62	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00655669	11/04/2014	-3868.32	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00656565	16/04/2014	4173.01	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00656565	16/04/2014	0.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00656565	16/04/2014	1003.94	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00658160	23/04/2014	8056.16	Central Support and Overheads	Other Establishments
Royal Borough of Kensington & Chelsea	PAY00654176	09/04/2014	4959.79	Children's & Education Serv	Other Local Authorities
Royal Crescent Enclosure Committee	PAY00659503	30/04/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Free London NHS Foundation Trust	PAY00658466	23/04/2014	498.00	Public Health	Health Authorities
Royal Institution of Chartered Surveyors Mem`ship	PAY501867	03/04/2014	748.00	Housing Revenue Account	Training
Royal Institution of Chartered Surveyors Mem`ship	PAY00654062	09/04/2014	748.00	Housing Revenue Account	Training
Royal Mail Group Ltd	PAY00651769	02/04/2014	1261.38	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00651769	02/04/2014	38.44	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00651769	02/04/2014	15.76	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00653133	04/04/2014	3.18	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00653133	04/04/2014	5646.34	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00653133	04/04/2014	1.70	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00653133	04/04/2014	4.42	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00653133	04/04/2014	18.83	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00653133	04/04/2014	0.68	Planning and Development	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00654213	09/04/2014	1314.69	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00654213	09/04/2014	1752.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00654213	09/04/2014	13.60	Non I&E	New Construction n Conversion

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00655329	11/04/2014	1753.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00655329	11/04/2014	3998.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00655329	11/04/2014	0.68	Central Support and Overheads	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00655329	11/04/2014	6.15	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00655329	11/04/2014	8.31	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00655329	11/04/2014	25.16	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00656350	16/04/2014	90.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00656350	16/04/2014	2618.24	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00656350	16/04/2014	2129.03	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00657168	17/04/2014	5837.53	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00658003	23/04/2014	31616.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00658003	23/04/2014	1722.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00658628	25/04/2014	12568.50	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00658628	25/04/2014	1.70	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00658628	25/04/2014	69.96	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00659321	30/04/2014	2033.14	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00659321	30/04/2014	90.00	Library Services	Communications n Computing
Royal Masonic Benevolent Inst	PAY00652034	02/04/2014	2278.60	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00655689	11/04/2014	2501.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00655689	11/04/2014	-517.62	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00655689	11/04/2014	8049.06	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00655689	11/04/2014	-2697.03	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00655689	11/04/2014	1335.86	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00655689	11/04/2014	-475.99	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00657433	17/04/2014	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00657433	17/04/2014	-493.35	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00658164	23/04/2014	2300.60	Central Support and Overheads	Other Establishments
RVS Food Services Limited	PAY00656649	16/04/2014	8527.58	Adult Social Care	Other Establishments
S E Partnership	PAY00655833	11/04/2014	900.00	Housing General Fund	Rents Payable
Safe and Sound Daycare Ltd	PAY00652366	02/04/2014	824.00	Children's & Education Serv	Other Establishments
Safe and Sound Daycare Ltd	PAY00653712	04/04/2014	1030.00	Children's & Education Serv	Other Establishments
Safe and Sound Daycare Ltd	PAY00653712	04/04/2014	17408.00	Children's & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00654790	09/04/2014	3313.00	Children's & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00655892	11/04/2014	1364.00	Children's & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00651782	02/04/2014	5124.00	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY00654222	09/04/2014	26.43	Children's & Education Serv	Misc Employee Costs
Safety Net Ltd	PAY00654222	09/04/2014	1250.00	Planning and Development	Grants n Subscriptions
Safety Net Ltd	PAY00656359	16/04/2014	600.00	Central Support and Overheads	Training

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safety Net Ltd	PAY00656359	16/04/2014	578.84	Children's & Education Serv	Other Transport Costs
Safety Net Ltd	PAY00659334	30/04/2014	22000.00	Children's & Education Serv	Other Establishments
Safety Transfer Ltd	PAY00653536	04/04/2014	810.00	Cultural and Related Serv	Training
Safety Transfer Ltd	PAY00654592	09/04/2014	900.00	Central Support and Overheads	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00654849	09/04/2014	12662.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00658999	25/04/2014	2975.87	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00651795	02/04/2014	292.17	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00656662	16/04/2014	4139.92	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00656662	16/04/2014	-486.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00651832	02/04/2014	2361.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00651832	02/04/2014	-17.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00654274	09/04/2014	1074.63	Adult Social Care	Other Establishments
Saga Homecare	PAY00654274	09/04/2014	-201.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00654274	09/04/2014	523.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00654274	09/04/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00654274	09/04/2014	2195.31	Adult Social Care	Other Establishments
Saga Homecare	PAY00654274	09/04/2014	-3954.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00655365	11/04/2014	7012.13	Adult Social Care	Other Establishments
Saga Homecare	PAY00655365	11/04/2014	-100.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00656387	16/04/2014	972.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00656387	16/04/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00656387	16/04/2014	553.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00656387	16/04/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00656387	16/04/2014	9939.37	Adult Social Care	Other Establishments
Saga Homecare	PAY00656387	16/04/2014	-1309.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00656387	16/04/2014	-59.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00659359	30/04/2014	282.95	Adult Social Care	Other Establishments
Saga Homecare	PAY00659359	30/04/2014	-48.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00659359	30/04/2014	6893.93	Adult Social Care	Other Establishments
Saga Homecare	PAY00659359	30/04/2014	-3068.32	Adult Social Care	Fees n Charges
Sake Cabling Ltd	PAY00652775	02/04/2014	450.00	Central Services to the Public	Communications n Computing
Sake Cabling Ltd	PAY00652775	02/04/2014	280.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00652775	02/04/2014	250.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00652775	02/04/2014	300.00	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00652775	02/04/2014	775.00	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00655014	09/04/2014	4820.86	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00655014	09/04/2014	4386.18	Housing Revenue Account	Communications n Computing
Saltdean Community Association	PAY00657665	17/04/2014	1106.25	Cultural and Related Serv	Independent Units of Council

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salvation Army Brighton Congress Hall	PAY00659332	30/04/2014	280.00	Children's & Education Serv	Rents Payable
Same Sky Ltd	PAY00654474	09/04/2014	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00658002	23/04/2014	3931.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00658002	23/04/2014	-228.00	Adult Social Care	Fees n Charges
Sanctuary Housing Association	PAY00651840	02/04/2014	4268.65	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00654285	09/04/2014	12048.99	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00656397	16/04/2014	13123.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00657186	17/04/2014	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00658037	23/04/2014	9604.63	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00659371	30/04/2014	5362.59	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00659504	30/04/2014	36613.46	Housing General Fund	Supporting People
Sapy Services Ltd t/a Elm Lodge	PAY00656444	16/04/2014	5511.78	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00652101	02/04/2014	760.00	Housing General Fund	Rents Payable
Saxon Weald	PAY00659685	30/04/2014	665.42	Housing General Fund	Supporting People
Scan Computers International Ltd	PAY00652338	02/04/2014	509.00	Cultural and Related Serv	Services
Scarab Sweepers Ltd	PAY00651794	02/04/2014	984.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00653146	04/04/2014	818.07	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00656366	16/04/2014	1171.78	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00651916	02/04/2014	3291.77	Adult Social Care	Other Establishments
Scope	PAY00654360	09/04/2014	2156.88	Adult Social Care	Other Establishments
Scope	PAY00654360	09/04/2014	113.52	Adult Social Care	Other Establishments
Scope	PAY00655422	11/04/2014	3697.72	Adult Social Care	Other Establishments
Scope	PAY00655422	11/04/2014	-318.35	Adult Social Care	Fees n Charges
Scope	PAY00655422	11/04/2014	9175.80	Adult Social Care	Other Establishments
Scope	PAY00655422	11/04/2014	-811.70	Adult Social Care	Fees n Charges
Scope	PAY00655422	11/04/2014	490.00	Adult Social Care	Other Establishments
Scope	PAY00656437	16/04/2014	198.00	Adult Social Care	Other Establishments
Scope	PAY00656437	16/04/2014	1921.88	Adult Social Care	Other Establishments
Scope	PAY00656437	16/04/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00657213	17/04/2014	13271.25	Adult Social Care	Other Establishments
Scope	PAY00657213	17/04/2014	15.00	Adult Social Care	Other Establishments
Scope	PAY00657213	17/04/2014	17182.00	Children's & Education Serv	Other Agencies
Scope	PAY00658070	23/04/2014	3291.77	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00655716	11/04/2014	505.75	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY00655716	11/04/2014	96.80	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00659560	30/04/2014	25.38	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00659560	30/04/2014	814.30	Non I&E	Plant Machinery n Equipment
Seaway Nursing Home Ltd	PAY00651736	02/04/2014	4247.58	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY00651736	02/04/2014	-919.73	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00655294	11/04/2014	37121.26	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00655294	11/04/2014	-7291.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00655294	11/04/2014	-4118.91	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00655294	11/04/2014	843.18	Central Support and Overheads	Other Establishments
Seccettra trading as Expert Witness	PAY00654706	09/04/2014	2008.70	Children`s & Education Serv	Services
Secondary Electrical Systems	PAY00651996	02/04/2014	2478.50	Highways and Transportation	Cleaning n Domestic Supps
Secondary Electrical Systems	PAY00654475	09/04/2014	1332.00	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY00654475	09/04/2014	1336.50	Environment & Regulatory Serv	Repair Maint n Alterations
Secondary Electrical Systems	PAY00655625	11/04/2014	2708.75	Highways and Transportation	Repair Maint n Alterations
Sector Treasury Services Ltd	PAY00656702	16/04/2014	3000.00	Central Support and Overheads	Services
SecureData Europe Ltd	PAY00655742	11/04/2014	42821.53	Central Support and Overheads	Communications n Computing
Securitel Service Ltd	PAY00651997	02/04/2014	1699.10	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00654477	09/04/2014	125.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00654477	09/04/2014	3862.00	Housing General Fund	Services
Securitel Service Ltd	PAY00655626	11/04/2014	5108.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00656517	16/04/2014	848.98	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00656517	16/04/2014	164.32	Housing General Fund	Services
Securitel Service Ltd	PAY00658135	23/04/2014	6620.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00659506	30/04/2014	1888.51	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00659506	30/04/2014	159.00	Housing General Fund	Repair Maint n Alterations
See Saw Pre-School	PAY00653483	04/04/2014	14195.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00654532	09/04/2014	3013.00	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00655673	11/04/2014	9440.00	Adult Social Care	Other Establishments
SeeAbility	PAY00655673	11/04/2014	-712.85	Adult Social Care	Fees n Charges
SeeAbility	PAY00657429	17/04/2014	1687.98	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00653049	04/04/2014	1534.95	Adult Social Care	Equip't Furniture n Materials
Select Health Care (UK) Ltd	PAY00657114	17/04/2014	586.95	Adult Social Care	Equip't Furniture n Materials
Seletti S.P.A.	PAY00652912	02/04/2014	576.58	Cultural and Related Serv	Goods for Resale
Self Unlimited	PAY00654596	09/04/2014	2346.40	Adult Social Care	Other Establishments
Self Unlimited	PAY00654596	09/04/2014	-318.35	Adult Social Care	Fees n Charges
SELS Ltd	PAY00658134	23/04/2014	135.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00658134	23/04/2014	182.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00658134	23/04/2014	252.20	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00659505	30/04/2014	458.00	Children`s & Education Serv	Equip't Furniture n Materials
Sense - Children & Adult Services	PAY00655674	11/04/2014	17396.00	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00655674	11/04/2014	-636.70	Adult Social Care	Fees n Charges
Serendipity Enterprising Solutions	PAY00654220	09/04/2014	22321.42	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Servcom Services UK Ltd	PAY00652147	02/04/2014	345.87	Non I&E	New Construction n Conversion
Servcom Services UK Ltd	PAY00654661	09/04/2014	489.87	Non I&E	New Construction n Conversion
SET Electrical Ltd	PAY00651695	02/04/2014	325.60	Children`s & Education Serv	Fixtures and Fittings
Seven Ways (Support) Ltd	PAY00654308	09/04/2014	420.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00654308	09/04/2014	4300.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00655395	11/04/2014	868.00	Children`s & Education Serv	Other Transfer Payments
Shane Global Language Centres	PAY00656622	16/04/2014	320.00	Children`s & Education Serv	Other Transfer Payments
Sharp Media Ltd	PAY00656657	16/04/2014	1600.00	Environment & Regulatory Serv	Private Contractors
Shaw & Sons Ltd	PAY00656518	16/04/2014	933.00	Central Services to the Public	Equip't Furniture n Materials
Shaw & Sons Ltd	PAY00659507	30/04/2014	2684.11	Central Services to the Public	Equip't Furniture n Materials
Shaw Healthcare (West Sussex) Ltd	PAY00654771	09/04/2014	1872.00	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00659732	30/04/2014	1966.36	Adult Social Care	Other Establishments
Shellfish By The Sea Ltd t/a Riddle & Finns	PAY00654717	09/04/2014	267.68	Cultural and Related Serv	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY00652357	02/04/2014	675.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00658967	25/04/2014	1435.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00659741	30/04/2014	1245.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00653882	04/04/2014	7759.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00654985	09/04/2014	3013.00	Children`s & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00657593	17/04/2014	587.50	Children`s & Education Serv	Miscellaneous Expenses
Shorefield Holidays Ltd	PAY00658273	23/04/2014	291.67	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00658273	23/04/2014	563.00	Children`s & Education Serv	Rates
Shred On Site Ltd	PAY00659631	30/04/2014	1163.75	Highways and Transportation	Print Stat & Gen Office Exps
Sibcas Ltd	PAY00656519	16/04/2014	389.00	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00657148	17/04/2014	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00653525	04/04/2014	53744.19	Non I&E	New Construction n Conversion
Siemens PLC	PAY00656605	16/04/2014	11979.47	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00658176	23/04/2014	44927.91	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00658176	23/04/2014	3092.58	Non I&E	New Construction n Conversion
Siemens PLC	PAY00658852	25/04/2014	38570.00	Highways and Transportation	Equip't Furniture n Materials
Sifcon International Plc	PAY00658427	23/04/2014	483.60	Cultural and Related Serv	Goods for Resale
Silicon Beach Training Ltd	PAY00653158	04/04/2014	297.00	Library Services	Communications n Computing
Simon Jefferies Funeral Services Ltd	PAY501883	10/04/2014	430.00	Environment & Regulatory Serv	Services
Simplex Limited	PAY00653783	04/04/2014	1400.57	Central Support and Overheads	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00659595	30/04/2014	4259.20	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00656520	16/04/2014	-19.25	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00656520	16/04/2014	-342.75	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00656520	16/04/2014	-5164.48	Cultural and Related Serv	Miscellaneous Expenses
SJM Concerts	PAY00656520	16/04/2014	-23280.00	Cultural and Related Serv	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SJM Concerts	PAY00656520	16/04/2014	130561.24	Cultural and Related Serv	Sales
SJM Concerts	PAY00659508	30/04/2014	-11.00	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00659508	30/04/2014	-135.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00659508	30/04/2014	-1926.20	Cultural and Related Serv	Miscellaneous Expenses
SJM Concerts	PAY00659508	30/04/2014	-7750.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00659508	30/04/2014	33374.58	Cultural and Related Serv	Sales
SK Handling Ltd	PAY00657831	17/04/2014	484.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00657831	17/04/2014	266.00	Non I&E	New Construction n Conversion
Skinners Sheds Ltd	PAY00652911	02/04/2014	2074.16	Cultural and Related Serv	Repair Maint n Alterations
Slindon College	PAY00659938	30/04/2014	9675.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00654805	09/04/2014	5260.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00654805	09/04/2014	-192.00	Adult Social Care	Fees n Charges
SMART Consultancy (Southern) Ltd	PAY00651914	02/04/2014	1800.00	Central Support and Overheads	Training
Smile2Live Limited	PAY00656052	11/04/2014	27170.24	Housing General Fund	Rents Payable
Smiths Gore	PAY00653224	04/04/2014	1002.54	Non-BHC Organisations	Services
Smiths Gore	PAY00654344	09/04/2014	2600.89	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00659403	30/04/2014	14462.59	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00659403	30/04/2014	180.00	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00654321	09/04/2014	2409.36	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00659393	30/04/2014	5640.00	Central Support and Overheads	Services
Smudge Products Ltd	PAY00657496	17/04/2014	1431.30	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00659600	30/04/2014	310.20	Cultural and Related Serv	Clothing Uniforms n Laundry
Smye-Rumsby Ltd	PAY00653742	04/04/2014	450.90	Highways and Transportation	Repair Maint n Alterations
Snap on Tools Ltd	PAY00657182	17/04/2014	627.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Snap on Tools Ltd	PAY00658642	25/04/2014	351.36	Environment & Regulatory Serv	Clothing Uniforms n Laundry
So Sussex Ltd	PAY00653690	04/04/2014	2000.00	Environment & Regulatory Serv	Services
SoBo Brighton	PAY00656968	16/04/2014	1376.80	Adult Social Care	Other Establishments
Social Care Network Solutions Limited	PAY00656837	16/04/2014	341.75	Adult Social Care	Communications n Computing
Social Landlords Crime & Nuisance Group	PAY00655237	11/04/2014	698.00	Housing Revenue Account	Grants n Subscriptions
Social Welfare Training Ltd	PAY00656872	16/04/2014	310.00	Adult Social Care	Training
Solace Enterprises Ltd	PAY00656319	16/04/2014	3808.33	Environment & Regulatory Serv	Advertising
Solutions	PAY00651819	02/04/2014	8786.50	Housing General Fund	Services
Solutions	PAY00654257	09/04/2014	7721.50	Housing General Fund	Services
Solutions	PAY00658021	23/04/2014	4949.50	Housing General Fund	Services
Solutions	PAY00658640	25/04/2014	3821.00	Housing General Fund	Services
Solutions	PAY00659352	30/04/2014	3126.00	Housing General Fund	Services
SOS Systems Ltd	PAY00653188	04/04/2014	284.06	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00657190	17/04/2014	675.19	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SOTSEC-ID	PAY00653968	04/04/2014	305.00	Adult Social Care	Training
Sound Advice AV Installations Ltd	PAY00654921	09/04/2014	1040.81	Central Support and Overheads	Miscellaneous Expenses
Soundbitelearning UK Ltd	PAY00656154	11/04/2014	675.00	Children`s & Education Serv	Salaries
South Coast Nursing Homes Ltd	PAY00655372	11/04/2014	14143.16	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00655372	11/04/2014	-5517.07	Adult Social Care	Fees n Charges
South East Dance Limited	PAY00654303	09/04/2014	4500.00	Planning and Development	Grants n Subscriptions
South East Employers	PAY00653547	04/04/2014	13850.13	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY00651734	02/04/2014	2578.82	Children`s & Education Serv	Other Transfer Payments
Southdown Housing Association	PAY00654156	09/04/2014	405.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00654156	09/04/2014	2578.82	Children`s & Education Serv	Other Establishments
Southdown Housing Association	PAY00654156	09/04/2014	1000.00	Housing General Fund	Other Establishments
Southdown Housing Association	PAY00656322	16/04/2014	5723.78	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00657980	23/04/2014	140065.87	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00657980	23/04/2014	-3034.35	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00657980	23/04/2014	2023.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00657980	23/04/2014	-252.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00658621	25/04/2014	79234.51	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00658621	25/04/2014	-5300.55	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00658621	25/04/2014	60689.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00658621	25/04/2014	-3051.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00659288	30/04/2014	204.80	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00659288	30/04/2014	43050.84	Housing General Fund	Supporting People
Southern Counties Janitorial Supplies Ld	PAY00653460	04/04/2014	874.20	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00654484	09/04/2014	59.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00654484	09/04/2014	1782.71	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00656525	16/04/2014	270.77	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00658139	23/04/2014	50.80	Cultural and Related Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00658139	23/04/2014	492.59	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00653490	04/04/2014	13951.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00654547	09/04/2014	3933.00	Children`s & Education Serv	Grants n Subscriptions
Southern Decorators Ltd	PAY00654345	09/04/2014	2510.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Electric	PAY00654184	09/04/2014	521.28	Adult Social Care	Energy Costs
Southern Electric	PAY00654184	09/04/2014	95.58	Housing Revenue Account	Energy Costs
Southern Electric	PAY00659305	30/04/2014	1006.40	Adult Social Care	Energy Costs
Southern Electric	PAY00659305	30/04/2014	2136.20	Central Support and Overheads	Energy Costs
Southern Electric	PAY00659305	30/04/2014	-328.78	Central Support and Overheads	Energy Costs
Southern Electric	PAY00659305	30/04/2014	21951.41	Central Support and Overheads	Energy Costs
Southern Electric	PAY00659305	30/04/2014	174.81	Central Support and Overheads	Energy Costs

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00659305	30/04/2014	923.50	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	78719.39	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	2437.43	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	81.44	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	6441.30	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	3620.31	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	108.91	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	4488.77	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	10654.67	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	236.46	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	1285.15	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	25.85	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	873.10	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	422.00	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	23.46	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	2835.73	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00659305	30/04/2014	2957.29	Highways and Transportation	Energy Costs
Southern Electric	PAY00659305	30/04/2014	4401.82	Highways and Transportation	Energy Costs
Southern Electric	PAY00659305	30/04/2014	83.52	Highways and Transportation	Energy Costs
Southern Electric	PAY00659305	30/04/2014	369.20	Housing General Fund	Energy Costs
Southern Electric	PAY00659305	30/04/2014	1593.57	Housing General Fund	Energy Costs
Southern Electric	PAY00659305	30/04/2014	2673.45	Housing General Fund	Energy Costs
Southern Electric	PAY00659305	30/04/2014	1440.98	Housing Revenue Account	Energy Costs
Southern Electric	PAY00659305	30/04/2014	1400.10	Housing Revenue Account	Energy Costs
Southern Electric	PAY00659305	30/04/2014	131.48	Housing Revenue Account	Energy Costs
Southern Electric	PAY00659305	30/04/2014	2428.06	Planning and Development	Energy Costs
Southern Heating Company	PAY00652003	02/04/2014	4065.49	Non I&E	New Construction n Conversion
Southern Heating Company	PAY00654483	09/04/2014	475.88	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00651999	02/04/2014	206.48	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00651999	02/04/2014	40.00	Children`s & Education Serv	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00651999	02/04/2014	40.00	Children`s & Education Serv	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00651999	02/04/2014	849.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00651999	02/04/2014	114.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00653455	04/04/2014	832.60	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00653455	04/04/2014	107.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00656522	16/04/2014	286.25	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00659509	30/04/2014	442.38	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00659509	30/04/2014	120.46	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00659509	30/04/2014	1126.63	Adult Social Care	Other Transfer Payments
Southern paper	PAY00653459	04/04/2014	239.95	Adult Social Care	Miscellaneous Expenses
Southern paper	PAY00659511	30/04/2014	486.85	Adult Social Care	Miscellaneous Expenses
Southern Seaters Ltd	PAY00652701	02/04/2014	1083.33	Children`s & Education Serv	Public Transport
Southern Seaters Ltd	PAY00659075	25/04/2014	1083.33	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00652068	02/04/2014	3459.63	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00652068	02/04/2014	249.03	Children`s & Education Serv	Repair Maint n Alterations
Southern Water Services Ltd	PAY00652068	02/04/2014	365.87	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00652068	02/04/2014	19503.85	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00652068	02/04/2014	544.60	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00652068	02/04/2014	403.84	Housing General Fund	Other Establishments
Southern Water Services Ltd	PAY00653549	04/04/2014	169.65	Children`s & Education Serv	Repair Maint n Alterations
Southern Water Services Ltd	PAY00653549	04/04/2014	4020.72	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY501956	10/04/2014	1472.21	Cultural and Related Serv	Independent Units of Council
Southern Water Services Ltd	PAY00656626	16/04/2014	370.29	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	7013.44	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	124.78	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	2045.92	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	144.21	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	192.31	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	1692.37	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	66.66	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	428.60	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	978.80	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	402.87	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00656626	16/04/2014	376.24	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00657469	17/04/2014	1639.17	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00658860	25/04/2014	2498.39	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00658860	25/04/2014	851.72	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00658860	25/04/2014	174.80	Housing Revenue Account	Water Services
Southfield Stationers Ltd	PAY00652909	02/04/2014	242.40	Cultural and Related Serv	Goods for Resale
Space Makers Agency Limited	PAY00655056	09/04/2014	1400.00	Planning and Development	Expenses
Spaldings (UK) Limited	PAY00654487	09/04/2014	1442.59	Cultural and Related Serv	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00652061	02/04/2014	596.04	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00652061	02/04/2014	499.48	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00652061	02/04/2014	446.61	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00652061	02/04/2014	596.04	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00652061	02/04/2014	596.04	Housing General Fund	Communications n Computing

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00652061	02/04/2014	2983.65	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00653542	04/04/2014	7.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00653542	04/04/2014	500.30	Children`s & Education Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00653542	04/04/2014	596.04	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00653542	04/04/2014	7488.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00653542	04/04/2014	596.04	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00653542	04/04/2014	3906.10	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00654597	09/04/2014	832.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00654597	09/04/2014	50017.50	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00655717	11/04/2014	55.82	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00655717	11/04/2014	2137.67	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00655717	11/04/2014	837.22	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00655717	11/04/2014	4270.34	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00655717	11/04/2014	806.36	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00656620	16/04/2014	1664.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00656620	16/04/2014	390.61	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00656620	16/04/2014	385.20	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00657463	17/04/2014	136364.90	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00657463	17/04/2014	11648.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00657463	17/04/2014	13421.37	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00658857	25/04/2014	15640.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00658857	25/04/2014	281.14	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00658857	25/04/2014	139.97	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00658857	25/04/2014	116.42	Non I&E	Plant Machinery n Equipment
Speedy Hire Plc	PAY00653573	04/04/2014	995.00	Central Support and Overheads	Cleaning n Domestic Supps
Spink Telecom Consultants Ltd	PAY00654827	09/04/2014	4188.37	Non I&E	Plant Machinery n Equipment
Sportset	PAY00659652	30/04/2014	261.67	Cultural and Related Serv	Equip`t Furniture n Materials
Springboard Education Ltd	PAY00657189	17/04/2014	40949.74	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00651942	02/04/2014	39000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00659441	30/04/2014	39000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00652028	02/04/2014	4574.32	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00652028	02/04/2014	-1413.44	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00652028	02/04/2014	2800.56	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00655675	11/04/2014	38796.72	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00655675	11/04/2014	-6314.38	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00655675	11/04/2014	-583.45	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00658162	23/04/2014	2355.80	Central Support and Overheads	Other Establishments
SRCL Ltd	PAY00652290	02/04/2014	288.06	Adult Social Care	Repair Maint n Alterations

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00654753	09/04/2014	307.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00656720	16/04/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00656720	16/04/2014	51.76	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00656720	16/04/2014	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00656720	16/04/2014	358.95	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00656720	16/04/2014	390.25	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00659712	30/04/2014	143.31	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00659712	30/04/2014	151.47	Housing General Fund	Cleaning n Domestic Supps
St Andrews Community Pre-School	PAY00653481	04/04/2014	12674.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00654264	09/04/2014	1431.60	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00658457	23/04/2014	2484.84	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00658457	23/04/2014	-785.72	Adult Social Care	Fees n Charges
St Anthonys Pre-School	PAY00653496	04/04/2014	22066.00	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00654552	09/04/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00655671	11/04/2014	9107.00	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00655671	11/04/2014	-3144.23	Adult Social Care	Fees n Charges
St Francis Childrens Society	PAY00654997	09/04/2014	27000.00	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00653222	04/04/2014	11608.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00654341	09/04/2014	4828.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Lodge Residential Care Home LTD	PAY00655011	09/04/2014	3613.02	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00655011	09/04/2014	-913.89	Adult Social Care	Fees n Charges
St John Ambulance	PAY00658127	23/04/2014	1343.00	Cultural and Related Serv	Independent Units of Council
St John Ambulance	PAY00658823	25/04/2014	246.40	Cultural and Related Serv	Miscellaneous Expenses
St John`s School and College	PAY00657967	23/04/2014	309441.89	Children`s & Education Serv	Grants n Subscriptions
St John`s School and College	PAY00657967	23/04/2014	11119.13	Children`s & Education Serv	Other Agencies
St Joseph`s Pre-School Playgroup	PAY00653556	04/04/2014	19027.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00654606	09/04/2014	4133.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00655672	11/04/2014	3559.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00655672	11/04/2014	-1557.21	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00655672	11/04/2014	-1672.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00655672	11/04/2014	745.99	Adult Social Care	Fees n Charges
St Lukes Pre-School	PAY00653603	04/04/2014	8153.00	Children`s & Education Serv	Grants n Subscriptions
St Mary`s Wrestwood Children`s Trust	PAY00657143	17/04/2014	16055.00	Children`s & Education Serv	Other Agencies
St Marys Catholic Primary School	PAY00653987	04/04/2014	900.00	Children`s & Education Serv	Other Establishments
St Michael`s Care Homes Ltd	PAY00651845	02/04/2014	7203.43	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00651845	02/04/2014	-1072.74	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00655380	11/04/2014	23528.70	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00655380	11/04/2014	-4603.93	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Nicholas Pre-School	PAY00653083	04/04/2014	15880.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00654115	09/04/2014	1105.00	Children`s & Education Serv	Grants n Subscriptions
St Peters Church Playgroup	PAY00653482	04/04/2014	13029.00	Children`s & Education Serv	Grants n Subscriptions
Stafford Junior School	PAY00656074	11/04/2014	900.00	Children`s & Education Serv	Other Establishments
Stagecoach South	PAY00659656	30/04/2014	45313.20	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00654941	09/04/2014	1807.92	Adult Social Care	Other Establishments
Stanborough Lodge	PAY00654941	09/04/2014	-493.35	Adult Social Care	Fees n Charges
Standing Ovation Ltd	PAY00652764	02/04/2014	6000.00	Children`s & Education Serv	Salaries
Stanford Marsh Ltd	PAY00654803	09/04/2014	218.40	Planning and Development	Print Stat & Gen Office Exps
Stark Software International Ltd	PAY00657796	17/04/2014	92905.20	Central Support and Overheads	Services
Station Farm	PAY00654370	09/04/2014	595.20	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00655425	11/04/2014	1457.72	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00657218	17/04/2014	3957.72	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00659418	30/04/2014	1122.28	Environment & Regulatory Serv	Repair Maint n Alterations
Steer Davies & Gleave Ltd	PAY00654216	09/04/2014	13100.00	Non I&E	Plant Machinery n Equipment
Stepping Stones Lewes Community Nursery Ltd	PAY00655060	09/04/2014	2166.00	Children`s & Education Serv	Other Establishments
Stepping Stones Marketing	PAY00652875	02/04/2014	278.55	Library Services	Goods for Resale
Stepping Stones Pre School (Portslade)	PAY00653506	04/04/2014	18511.00	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00655699	11/04/2014	341.00	Children`s & Education Serv	Grants n Subscriptions
Stevie B`s Removals	PAY00655118	09/04/2014	325.00	Children`s & Education Serv	Other Transfer Payments
Stickems Ltd	PAY00657717	17/04/2014	12.00	Cultural and Related Serv	Communications n Computing
Stickems Ltd	PAY00657717	17/04/2014	208.00	Cultural and Related Serv	Goods for Resale
Stiles Harold Williams Ltd	PAY00654488	09/04/2014	17426.33	Central Support and Overheads	Rents Payable
Stonehaven (Healthcare) Ltd	PAY00655027	09/04/2014	1704.00	Adult Social Care	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00655027	09/04/2014	-780.16	Adult Social Care	Fees n Charges
Straight plc	PAY00654154	09/04/2014	5320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight plc	PAY00658620	25/04/2014	604.38	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00653484	04/04/2014	22560.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00656578	16/04/2014	301.40	Children`s & Education Serv	Other Transfer Payments
Streetscene	PAY00652107	02/04/2014	2500.00	Adult Social Care	Other Establishments
Streetscene	PAY00652107	02/04/2014	-191.20	Adult Social Care	Fees n Charges
Striking Displays UK Ltd	PAY00652005	02/04/2014	1360.00	Cultural and Related Serv	Independent Units of Council
Studio Mishfit	PAY00652557	02/04/2014	1000.00	Planning and Development	Miscellaneous Expenses
Summer Lodge	PAY00653770	04/04/2014	716.57	Adult Social Care	Other Establishments
Summer Lodge	PAY00653770	04/04/2014	-278.26	Adult Social Care	Fees n Charges
Summer Lodge	PAY00655946	11/04/2014	20673.00	Adult Social Care	Other Establishments
Summer Lodge	PAY00655946	11/04/2014	-6559.07	Adult Social Care	Fees n Charges
Summer Lodge	PAY00655946	11/04/2014	60.00	Adult Social Care	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sunbeam Fostering Agency Ltd	PAY00652268	02/04/2014	2880.00	Children`s & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00659697	30/04/2014	2880.00	Children`s & Education Serv	Other Establishments
Sunrise Apartments Ltd	PAY00655688	11/04/2014	3368.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00655688	11/04/2014	-1421.42	Adult Social Care	Fees n Charges
Sunshine Day Nursery (Brighton)	PAY00653112	04/04/2014	19582.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00654180	09/04/2014	81.00	Children`s & Education Serv	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00654180	09/04/2014	2737.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00655309	11/04/2014	1534.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00653745	04/04/2014	35019.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00654826	09/04/2014	378.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00654826	09/04/2014	1927.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00655920	11/04/2014	434.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00653239	04/04/2014	5504.40	Children`s & Education Serv	Salaries
Support People Limited	PAY00655124	09/04/2014	1295.24	Children`s & Education Serv	Services
Supported Employment Team	PAY00654888	09/04/2014	23.60	Adult Social Care	Other Transport Costs
Supported Employment Team	PAY00654888	09/04/2014	6.00	Adult Social Care	Other Transport Costs
Supported Employment Team	PAY00654888	09/04/2014	36.80	Adult Social Care	Public Transport
Supported Employment Team	PAY00654888	09/04/2014	27.60	Adult Social Care	Public Transport
Supported Employment Team	PAY00654888	09/04/2014	1.09	Adult Social Care	Communications n Computing
Supported Employment Team	PAY00654888	09/04/2014	18.02	Adult Social Care	Equip't Furniture n Materials
Supported Employment Team	PAY00654888	09/04/2014	7.20	Adult Social Care	Equip't Furniture n Materials
Supported Employment Team	PAY00654888	09/04/2014	26.61	Adult Social Care	Expenses
Supported Employment Team	PAY00654888	09/04/2014	9.48	Adult Social Care	Print Stat & Gen Office Exps
Supported Employment Team	PAY00654888	09/04/2014	6.00	Adult Social Care	Other Establishments
Supported Employment Team	PAY00654888	09/04/2014	15.42	Adult Social Care	Communications n Computing
Supported Employment Team	PAY00654888	09/04/2014	115.04	Adult Social Care	Miscellaneous Expenses
Supported Employment Team	PAY00654888	09/04/2014	79.62	Adult Social Care	Print Stat & Gen Office Exps
Supported Employment Team	PAY00654888	09/04/2014	10.00	Adult Social Care	Fees n Charges
Supra UK Ltd	PAY00656378	16/04/2014	1794.86	Adult Social Care	Equip't Furniture n Materials
Surface Impression Ltd	PAY00653792	04/04/2014	10000.00	Cultural and Related Serv	Communications n Computing
Surrey County Council	PAY00654536	09/04/2014	3500.00	Cultural and Related Serv	Services
Surrey County Council	PAY00657430	17/04/2014	2142.20	Cultural and Related Serv	Other Local Authorities
Survey Monkey Europe Sarl	PAY00656269	11/04/2014	39.00	Children`s & Education Serv	Miscellaneous Expenses
Survey Monkey Europe Sarl	PAY00656269	11/04/2014	260.00	Children`s & Education Serv	Fees n Charges
Survivors` Network Limited	PAY00654232	09/04/2014	1300.00	Environment & Regulatory Serv	Other Establishments
Sussex Community NHS Trust	PAY00652002	02/04/2014	69.50	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00652002	02/04/2014	8000.00	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00653458	04/04/2014	75.00	Adult Social Care	Training

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00653458	04/04/2014	660.00	Adult Social Care	Training
Sussex Community NHS Trust	PAY00653458	04/04/2014	330.00	Central Support and Overheads	Training
Sussex Community NHS Trust	PAY00653458	04/04/2014	21125.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00656524	16/04/2014	7161.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00656524	16/04/2014	3148.00	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00656524	16/04/2014	2793.02	Children`s & Education Serv	Communications n Computing
Sussex County Cricket Club	PAY00652006	02/04/2014	1540.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00656529	16/04/2014	440.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00656529	16/04/2014	225.00	Central Support and Overheads	Expenses
Sussex Curtain & Blind Company Ltd	PAY00653050	04/04/2014	8212.50	Housing General Fund	Other Transfer Payments
Sussex Curtain & Blind Company Ltd	PAY00654065	09/04/2014	509.24	Housing Revenue Account	Equip't Furniture n Materials
Sussex Downs College	PAY00656324	16/04/2014	11694.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Downs College	PAY00656324	16/04/2014	5670.00	Housing Revenue Account	Training
Sussex Emmaus	PAY00651723	02/04/2014	662.51	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00655283	11/04/2014	507.51	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00652103	02/04/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Fostering & Children`s Services	PAY00659596	30/04/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00657431	17/04/2014	1767.48	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00657431	17/04/2014	-783.78	Adult Social Care	Fees n Charges
Sussex Interpreting Services	PAY00651776	02/04/2014	35.00	Adult Social Care	Miscellaneous Expenses
Sussex Interpreting Services	PAY00651776	02/04/2014	542.20	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00651776	02/04/2014	55.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00651776	02/04/2014	35.00	Housing General Fund	Repair Maint n Alterations
Sussex Interpreting Services	PAY00651776	02/04/2014	930.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00654217	09/04/2014	135.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00654217	09/04/2014	215.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00654217	09/04/2014	850.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00654217	09/04/2014	2500.00	Planning and Development	Grants n Subscriptions
Sussex Interpreting Services	PAY00655334	11/04/2014	165.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00655334	11/04/2014	999.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00656356	16/04/2014	360.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00656356	16/04/2014	205.00	Environment & Regulatory Serv	Other Establishments
Sussex Interpreting Services	PAY00658007	23/04/2014	410.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00659328	30/04/2014	780.00	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY00651895	02/04/2014	71.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Sussex Magazines Ltd	PAY00651895	02/04/2014	524.00	Highways and Transportation	Miscellaneous Expenses
Sussex Museums Group	PAY00654719	09/04/2014	2500.00	Cultural and Related Serv	Services
Sussex Nightstop Plus	PAY00653661	04/04/2014	2500.00	Housing General Fund	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Oakleaf Housing Association	PAY00654283	09/04/2014	887.77	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00654283	09/04/2014	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00655374	11/04/2014	6000.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00651931	02/04/2014	1867.04	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00654381	09/04/2014	17636.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00654381	09/04/2014	1500.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00655434	11/04/2014	28152.68	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00655434	11/04/2014	-6410.85	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00655434	11/04/2014	4740.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00656449	16/04/2014	17.60	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00656449	16/04/2014	103123.03	Children`s & Education Serv	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00658084	23/04/2014	1884.64	Central Support and Overheads	Other Establishments
Sussex Psychiatric Services	PAY00654795	09/04/2014	2835.00	Children`s & Education Serv	Services
Sussex University Nursery	PAY00656905	16/04/2014	1128.00	Children`s & Education Serv	Grants n Subscriptions
Sustainable Evolution Ltd	PAY00656639	16/04/2014	357.50	Non I&E	New Construction n Conversion
Sustrans Ltd	PAY00653503	04/04/2014	5625.00	Public Health	Voluntary Associations
Suzanne`s Childcare	PAY00653598	04/04/2014	352.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00652029	02/04/2014	69742.69	Adult Social Care	Other Establishments
Swanborough House	PAY00652029	02/04/2014	-2163.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00655676	11/04/2014	75519.90	Adult Social Care	Other Establishments
Swanborough House	PAY00655676	11/04/2014	-4334.20	Adult Social Care	Fees n Charges
Swanborough House	PAY00655676	11/04/2014	2861.85	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00653068	04/04/2014	3537.17	Central Support and Overheads	Rents Payable
Swift Imports (Shades) Ltd	PAY00658423	23/04/2014	299.81	Cultural and Related Serv	Goods for Resale
Sycamore Court	PAY00651861	02/04/2014	466.76	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00655389	11/04/2014	3400.00	Adult Social Care	Other Establishments
Sycamore Court	PAY00655389	11/04/2014	51490.88	Adult Social Care	Other Establishments
Sycamore Court	PAY00655389	11/04/2014	-17961.97	Adult Social Care	Fees n Charges
Sycamore Court	PAY00656408	16/04/2014	16028.57	Adult Social Care	Other Establishments
Sycamore Court	PAY00656408	16/04/2014	4.40	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00658045	23/04/2014	471.16	Central Support and Overheads	Other Establishments
Symonds House Nursing Home	PAY00654914	09/04/2014	4376.00	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00653711	04/04/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00659748	30/04/2014	550.00	Housing General Fund	Rents Payable
T J Bennett Business	PAY00656456	16/04/2014	921.25	Cultural and Related Serv	Private Contractors
T J Evans Ltd	PAY00654229	09/04/2014	1497.14	Highways and Transportation	Services
Turnerland Community Project	PAY00654247	09/04/2014	2500.00	Planning and Development	Grants n Subscriptions
Tastables	PAY00657971	23/04/2014	264.67	Adult Social Care	Catering

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Taylor Brothers Building Maintenance	PAY00655984	11/04/2014	2702.63	Cultural and Related Serv	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00656819	16/04/2014	700.00	Environment & Regulatory Serv	Services
Taylor Brothers Building Maintenance	PAY00659823	30/04/2014	720.56	Cultural and Related Serv	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00653750	04/04/2014	1275.00	Housing General Fund	Other Transfer Payments
TBS Adaptations Ltd	PAY00654839	09/04/2014	2328.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00655927	11/04/2014	3049.50	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00656779	16/04/2014	5195.50	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00657649	17/04/2014	783.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00658319	23/04/2014	3706.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00658319	23/04/2014	863.00	Non I&E	New Construction n Conversion
Teachers Pensions	PAY00659542	30/04/2014	69551.37	Central Support and Overheads	Services
Teaching Leaders	PAY00653980	04/04/2014	12000.00	Children's & Education Serv	Training
Team Prevent UK Ltd	PAY00656854	16/04/2014	11709.00	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00654572	09/04/2014	1788.00	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00654572	09/04/2014	-661.67	Adult Social Care	Fees n Charges
Techelec (Brighton) Ltd	PAY00652055	02/04/2014	297.05	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00652055	02/04/2014	901.20	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00652055	02/04/2014	13860.56	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00652055	02/04/2014	184.45	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00653532	04/04/2014	853.61	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00653532	04/04/2014	1685.65	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00653532	04/04/2014	2317.65	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00654586	09/04/2014	791.94	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00654586	09/04/2014	1132.00	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00657454	17/04/2014	5925.45	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00658854	25/04/2014	2514.70	Children's & Education Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00653463	04/04/2014	3519.82	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00653463	04/04/2014	170.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00656530	16/04/2014	625.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00658835	25/04/2014	1175.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Surfaces Ltd	PAY00657588	17/04/2014	460.00	Children's & Education Serv	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00653225	04/04/2014	1647.48	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00655414	11/04/2014	723.85	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00657211	17/04/2014	539.59	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00659405	30/04/2014	673.65	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00653486	04/04/2014	9749.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00654537	09/04/2014	3013.00	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00651924	02/04/2014	2106.72	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Temperance Care Ltd	PAY00651924	02/04/2014	-488.45	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00658078	23/04/2014	2106.76	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00658078	23/04/2014	-495.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00655438	11/04/2014	5737.32	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00655438	11/04/2014	-2033.71	Adult Social Care	Fees n Charges
Tennant UK Cleaning Solutions Ltd	PAY00659719	30/04/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00659719	30/04/2014	1330.40	Highways and Transportation	Cleaning n Domestic Supps
Terberg Matec UK Ltd	PAY00659380	30/04/2014	1208.03	Environment & Regulatory Serv	Direct Transport Costs
Tessa Hallmann Photography	PAY00658505	23/04/2014	300.00	Cultural and Related Serv	Services
TH Design	PAY00656684	16/04/2014	1200.00	Cultural and Related Serv	Private Contractors
The Aldingbourne Trust	PAY00655430	11/04/2014	2935.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00659424	30/04/2014	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00652284	02/04/2014	15800.00	Children's & Education Serv	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00659705	30/04/2014	15800.00	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY00653167	04/04/2014	19337.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00654260	09/04/2014	1006.00	Children's & Education Serv	Grants n Subscriptions
The Art File	PAY00658264	23/04/2014	588.96	Cultural and Related Serv	Goods for Resale
The Award Scheme Ltd	PAY00659534	30/04/2014	1610.00	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00654404	09/04/2014	700.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00656468	16/04/2014	101898.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00659451	30/04/2014	675.00	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00654306	09/04/2014	3000.00	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00655339	11/04/2014	8019.73	Adult Social Care	Other Establishments
The Bevern Trust	PAY00659335	30/04/2014	471.60	Adult Social Care	Other Establishments
The Big Lemon	PAY00656692	16/04/2014	11390.33	Highways and Transportation	Private Contractors
The Big Lemon	PAY00659667	30/04/2014	6440.35	Highways and Transportation	Public Transport
The Bikes the Business	PAY00656433	16/04/2014	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00654081	09/04/2014	4500.00	Planning and Development	Grants n Subscriptions
The Book Nook	PAY00652289	02/04/2014	402.52	Children's & Education Serv	Print Stat & Gen Office Exps
The Book Service Ltd / Grantham Book Services Ltd	PAY00654489	09/04/2014	758.60	Children's & Education Serv	Print Stat & Gen Office Exps
The Brighton Table Tennis Development Centre	PAY00657940	17/04/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
The Brittany Rest Home	PAY00655693	11/04/2014	6147.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00655693	11/04/2014	-1392.63	Adult Social Care	Fees n Charges
The Catholic School of St Gregory the Great	PAY00655094	09/04/2014	300.00	Children's & Education Serv	Other Establishments
The Cdcard Co	PAY00657699	17/04/2014	923.40	Cultural and Related Serv	Goods for Resale
The Centre for Emotional Development Ltd	PAY00658153	23/04/2014	544.00	Children's & Education Serv	Services
The Chase Care Home Ltd	PAY00658321	23/04/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00655268	11/04/2014	9410.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chaseley Trust	PAY00655268	11/04/2014	-811.70	Adult Social Care	Fees n Charges
The Chestnuts	PAY00658240	23/04/2014	4900.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00658240	23/04/2014	-255.20	Adult Social Care	Fees n Charges
The Childrens House	PAY00653160	04/04/2014	4397.00	Children`s & Education Serv	Grants n Subscriptions
The Co-operative Electrical	PAY00654993	09/04/2014	611.29	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00659087	25/04/2014	740.46	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00652301	02/04/2014	13200.00	Children`s & Education Serv	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00659721	30/04/2014	22157.14	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00653500	04/04/2014	16290.00	Children`s & Education Serv	Grants n Subscriptions
The Dharma Primary School	PAY00655697	11/04/2014	511.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00654350	09/04/2014	3741.05	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00654350	09/04/2014	-318.35	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00659406	30/04/2014	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00659406	30/04/2014	-319.40	Adult Social Care	Fees n Charges
The Disclosure and Barring Service	PAY00658631	25/04/2014	1320.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00658631	25/04/2014	2112.00	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY00654116	09/04/2014	5500.00	Children`s & Education Serv	Other Agencies
The Ecology Consultancy Ltd	PAY00659733	30/04/2014	1395.68	Non I&E	New Construction n Conversion
The Education Centre Ltd	PAY00654150	09/04/2014	21033.00	Children`s & Education Serv	Other Agencies
The Family Grapevine (Brighton & Hove)	PAY00656846	16/04/2014	389.00	Highways and Transportation	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00651811	02/04/2014	26927.88	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00659347	30/04/2014	26927.88	Children`s & Education Serv	Other Establishments
The Fostering Network	PAY00658155	23/04/2014	2204.53	Children`s & Education Serv	Grants n Subscriptions
The Frances Taylor Foundation	PAY00655677	11/04/2014	16517.84	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00655677	11/04/2014	-2189.40	Adult Social Care	Fees n Charges
The Fridge Shop	PAY00652756	02/04/2014	940.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00653901	04/04/2014	2300.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00655002	09/04/2014	1550.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00657786	17/04/2014	1350.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00658429	23/04/2014	955.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00659904	30/04/2014	690.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00653874	04/04/2014	23333.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00654979	09/04/2014	3766.00	Children`s & Education Serv	Grants n Subscriptions
The Grange Nursing Home	PAY00652673	02/04/2014	2126.52	Adult Social Care	Other Establishments
The Grange Nursing Home	PAY00652673	02/04/2014	-849.36	Adult Social Care	Fees n Charges
The Hangleton & Knoll Project	PAY00653162	04/04/2014	9750.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00654253	09/04/2014	3000.00	Planning and Development	Grants n Subscriptions
The House of Dorchester Ltd	PAY00651989	02/04/2014	1628.00	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00651718	02/04/2014	424.42	Adult Social Care	Catering
The Imprest Holder	PAY00651719	02/04/2014	3.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00651719	02/04/2014	1212.39	Adult Social Care	Catering
The Imprest Holder	PAY00651719	02/04/2014	9.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00651719	02/04/2014	114.62	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00651719	02/04/2014	222.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00651721	02/04/2014	8.26	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00651721	02/04/2014	20.17	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00651721	02/04/2014	2.30	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00651721	02/04/2014	250.46	Children`s & Education Serv	Catering
The Imprest Holder	PAY00651721	02/04/2014	20.00	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00651721	02/04/2014	250.16	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00651721	02/04/2014	10.63	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00651721	02/04/2014	8.80	Children`s & Education Serv	Catering
The Imprest Holder	PAY00651917	02/04/2014	18.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00651917	02/04/2014	4.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	8.85	Central Support and Overheads	Rents Payable
The Imprest Holder	PAY00651917	02/04/2014	6.92	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00651917	02/04/2014	8.10	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00651917	02/04/2014	18.62	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00651917	02/04/2014	2.95	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	32.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	3.75	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	100.00	Central Support and Overheads	Grants n Subscriptions
The Imprest Holder	PAY00651917	02/04/2014	24.99	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	55.49	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	13.83	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00651917	02/04/2014	4.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	4.48	Children`s & Education Serv	Catering
The Imprest Holder	PAY00651917	02/04/2014	6.80	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	24.03	Children`s & Education Serv	Services
The Imprest Holder	PAY00651917	02/04/2014	41.80	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	38.33	Children`s & Education Serv	Services
The Imprest Holder	PAY00651917	02/04/2014	16.50	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00651917	02/04/2014	9.95	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	19.75	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00651917	02/04/2014	19.53	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00651917	02/04/2014	9.20	Cultural and Related Serv	Public Transport

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00651917	02/04/2014	5.14	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	7.64	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	8.40	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00651917	02/04/2014	50.80	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	58.75	Highways and Transportation	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	75.00	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00651917	02/04/2014	18.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00651917	02/04/2014	120.00	Housing General Fund	Services
The Imprest Holder	PAY00651917	02/04/2014	4.58	Housing Revenue Account	Departmental Administration
The Imprest Holder	PAY00651917	02/04/2014	50.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	79.60	Non I&E	New Construction n Conversion
The Imprest Holder	PAY00651917	02/04/2014	21.20	Non I&E	Plant Machinery n Equipment
The Imprest Holder	PAY00651917	02/04/2014	10.00	Planning and Development	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	2.48	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00651917	02/04/2014	79.80	Planning and Development	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	29.30	Planning and Development	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	65.40	Planning and Development	Public Transport
The Imprest Holder	PAY00651917	02/04/2014	23.88	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	44.58	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00651917	02/04/2014	4.60	Public Health	Public Transport
The Imprest Holder	PAY00653246	04/04/2014	12.83	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00653246	04/04/2014	51.93	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00653246	04/04/2014	171.89	Children`s & Education Serv	Catering
The Imprest Holder	PAY00653246	04/04/2014	69.73	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00653246	04/04/2014	48.00	Children`s & Education Serv	Grants n Subscriptions
The Imprest Holder	PAY00653246	04/04/2014	57.52	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00654118	09/04/2014	2.98	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00654118	09/04/2014	78.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00654118	09/04/2014	357.20	Adult Social Care	Catering
The Imprest Holder	PAY00654118	09/04/2014	28.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00654118	09/04/2014	2.40	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00654118	09/04/2014	27.35	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00654118	09/04/2014	10.20	Adult Social Care	Contributions
The Imprest Holder	PAY00654118	09/04/2014	851.35	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00654118	09/04/2014	134.33	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00654119	09/04/2014	416.65	Adult Social Care	Catering
The Imprest Holder	PAY00654120	09/04/2014	140.40	Adult Social Care	Catering
The Imprest Holder	PAY00654120	09/04/2014	145.50	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00654120	09/04/2014	10.83	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00654121	09/04/2014	5.00	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00654121	09/04/2014	5.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00654121	09/04/2014	2.00	Children`s & Education Serv	Catering
The Imprest Holder	PAY00654121	09/04/2014	454.30	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00654121	09/04/2014	1127.17	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00654121	09/04/2014	40.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00654123	09/04/2014	227.57	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00654123	09/04/2014	28.33	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00654123	09/04/2014	26.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00654123	09/04/2014	139.36	Children`s & Education Serv	Catering
The Imprest Holder	PAY00654123	09/04/2014	66.45	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00654123	09/04/2014	2.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00654123	09/04/2014	2881.13	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00654124	09/04/2014	10.00	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00654124	09/04/2014	6.55	Adult Social Care	Public Transport
The Imprest Holder	PAY00654124	09/04/2014	1129.23	Adult Social Care	Catering
The Imprest Holder	PAY00654124	09/04/2014	11.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00654124	09/04/2014	348.61	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00654124	09/04/2014	385.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00654124	09/04/2014	56.05	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00654125	09/04/2014	2.25	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00654125	09/04/2014	3.33	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00654125	09/04/2014	90.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00654125	09/04/2014	897.28	Adult Social Care	Catering
The Imprest Holder	PAY00654125	09/04/2014	4.58	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00654125	09/04/2014	10.27	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00654126	09/04/2014	38.95	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00654126	09/04/2014	10.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00654126	09/04/2014	84.56	Adult Social Care	Catering
The Imprest Holder	PAY00654126	09/04/2014	7.80	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00654126	09/04/2014	12.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00654126	09/04/2014	180.30	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00654128	09/04/2014	11.60	Environment & Regulatory Serv	Other Transport Costs
The Imprest Holder	PAY00654128	09/04/2014	62.25	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00654128	09/04/2014	2910.80	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00654161	09/04/2014	168.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00654161	09/04/2014	48.00	Adult Social Care	Public Transport

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00654161	09/04/2014	675.89	Adult Social Care	Catering
The Imprest Holder	PAY00654161	09/04/2014	6.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00654161	09/04/2014	18.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00654161	09/04/2014	9.98	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00654196	09/04/2014	17.73	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00654196	09/04/2014	18.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00654196	09/04/2014	61.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00654196	09/04/2014	54.48	Children`s & Education Serv	Catering
The Imprest Holder	PAY00654196	09/04/2014	156.95	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00654196	09/04/2014	128.16	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00654196	09/04/2014	80.19	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00654196	09/04/2014	247.41	Children`s & Education Serv	Services
The Imprest Holder	PAY00654206	09/04/2014	2.53	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00654206	09/04/2014	135.93	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00654206	09/04/2014	1887.85	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00654206	09/04/2014	440.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00654362	09/04/2014	23.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	4.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	5.00	Central Services to the Public	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	57.45	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00654362	09/04/2014	32.80	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00654362	09/04/2014	2.40	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	42.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	9.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	63.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	7.75	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	15.00	Central Support and Overheads	Communications n Computing
The Imprest Holder	PAY00654362	09/04/2014	5.94	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00654362	09/04/2014	8.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	82.99	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00654362	09/04/2014	7.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	25.69	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00654362	09/04/2014	80.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00654362	09/04/2014	4.16	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00654362	09/04/2014	26.25	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	40.00	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00654362	09/04/2014	4.60	Environment & Regulatory Serv	Public Transport

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00654362	09/04/2014	4.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	3.90	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00654362	09/04/2014	4.17	Highways and Transportation	Print Stat & Gen Office Exps
The Imprest Holder	PAY00654362	09/04/2014	10.10	Highways and Transportation	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	20.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	11.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	15.32	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00654362	09/04/2014	78.00	Highways and Transportation	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	158.26	Non I&E	Plant Machinery n Equipment
The Imprest Holder	PAY00654362	09/04/2014	25.30	Non I&E	New Construction n Conversion
The Imprest Holder	PAY00654362	09/04/2014	29.17	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	104.20	Planning and Development	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	66.96	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00654362	09/04/2014	8.33	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	15.20	Planning and Development	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	59.75	Planning and Development	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	11.64	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00654362	09/04/2014	10.00	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00654362	09/04/2014	5.00	Planning and Development	Fees n Charges
The Imprest Holder	PAY00654362	09/04/2014	53.50	Planning and Development	Public Transport
The Imprest Holder	PAY00654362	09/04/2014	45.81	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00654362	09/04/2014	6.00	Public Health	Other Transport Costs
The Imprest Holder	PAY00654362	09/04/2014	88.30	Public Health	Public Transport
The Imprest Holder	PAY00654385	09/04/2014	539.23	Adult Social Care	Catering
The Imprest Holder	PAY00654385	09/04/2014	36.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00654576	09/04/2014	75.00	Children`s & Education Serv	Training
The Imprest Holder	PAY00654576	09/04/2014	3.25	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00654576	09/04/2014	16.33	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00654576	09/04/2014	19.03	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00654576	09/04/2014	911.13	Children`s & Education Serv	Catering
The Imprest Holder	PAY00654576	09/04/2014	7.70	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00654576	09/04/2014	293.08	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00654576	09/04/2014	25.41	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00654659	09/04/2014	5.00	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00654659	09/04/2014	50.00	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00654659	09/04/2014	139.00	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00654659	09/04/2014	33.33	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00654659	09/04/2014	110.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00654659	09/04/2014	71.63	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00655275	11/04/2014	355.97	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00655275	11/04/2014	5.68	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00655275	11/04/2014	8.29	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00655275	11/04/2014	30.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00655276	11/04/2014	3.83	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00655276	11/04/2014	51.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00655276	11/04/2014	641.51	Adult Social Care	Catering
The Imprest Holder	PAY00655276	11/04/2014	18.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00655276	11/04/2014	79.08	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00655276	11/04/2014	396.16	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00655276	11/04/2014	3.75	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00655277	11/04/2014	14.40	Adult Social Care	Catering
The Imprest Holder	PAY00655277	11/04/2014	58.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00655277	11/04/2014	416.67	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00655278	11/04/2014	48.30	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00655278	11/04/2014	49.52	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00655278	11/04/2014	288.72	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00655278	11/04/2014	32.42	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00655278	11/04/2014	24.60	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00655278	11/04/2014	20.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00655278	11/04/2014	54.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00655278	11/04/2014	217.90	Children`s & Education Serv	Catering
The Imprest Holder	PAY00655278	11/04/2014	50.00	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00655278	11/04/2014	212.43	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00655278	11/04/2014	5.40	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00655278	11/04/2014	141.42	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00655278	11/04/2014	75.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00655279	11/04/2014	98.21	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00655279	11/04/2014	59.29	Children`s & Education Serv	Services
The Imprest Holder	PAY00655279	11/04/2014	34.55	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00655279	11/04/2014	829.45	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00655279	11/04/2014	9.99	Children`s & Education Serv	Grants n Subscriptions
The Imprest Holder	PAY00655279	11/04/2014	404.14	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00655279	11/04/2014	4.90	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00655279	11/04/2014	16.74	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00655282	11/04/2014	12.08	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00655282	11/04/2014	155.20	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00655282	11/04/2014	95.33	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00655358	11/04/2014	61.50	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00655358	11/04/2014	64.24	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00655358	11/04/2014	46.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00655358	11/04/2014	1284.88	Adult Social Care	Catering
The Imprest Holder	PAY00655358	11/04/2014	34.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00655358	11/04/2014	430.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00655358	11/04/2014	11.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00655358	11/04/2014	86.50	Adult Social Care	Other Establishments
The Imprest Holder	PAY00655429	11/04/2014	13.80	Housing General Fund	Public Transport
The Imprest Holder	PAY00655429	11/04/2014	10.98	Housing General Fund	Catering
The Imprest Holder	PAY00655429	11/04/2014	84.43	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00655429	11/04/2014	17.80	Housing General Fund	Public Transport
The Imprest Holder	PAY00655429	11/04/2014	672.92	Housing General Fund	Catering
The Imprest Holder	PAY00655429	11/04/2014	104.45	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00655787	11/04/2014	26.66	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00655787	11/04/2014	46.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00655787	11/04/2014	129.15	Children's & Education Serv	Catering
The Imprest Holder	PAY00655787	11/04/2014	7.20	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00655787	11/04/2014	129.42	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00655787	11/04/2014	90.22	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00656309	16/04/2014	118.18	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00656309	16/04/2014	32.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00656309	16/04/2014	234.40	Adult Social Care	Catering
The Imprest Holder	PAY00656309	16/04/2014	63.35	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00656309	16/04/2014	111.23	Adult Social Care	Expenses
The Imprest Holder	PAY00656309	16/04/2014	299.98	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00656328	16/04/2014	17.25	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00656328	16/04/2014	1.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00656328	16/04/2014	101.73	Adult Social Care	Public Transport
The Imprest Holder	PAY00656328	16/04/2014	1024.97	Adult Social Care	Catering
The Imprest Holder	PAY00656328	16/04/2014	20.41	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00656328	16/04/2014	11.41	Adult Social Care	Other Establishments
The Imprest Holder	PAY00656438	16/04/2014	15.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	39.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	16.50	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00656438	16/04/2014	4.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00656438	16/04/2014	3.00	Central Support and Overheads	Other Transport Costs

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00656438	16/04/2014	90.30	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	43.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	10.85	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	54.40	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	17.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00656438	16/04/2014	6.30	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	9.20	Children`s & Education Serv	Services
The Imprest Holder	PAY00656438	16/04/2014	1.80	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00656438	16/04/2014	9.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	10.00	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00656438	16/04/2014	11.48	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00656438	16/04/2014	24.95	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00656438	16/04/2014	57.50	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00656438	16/04/2014	27.10	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00656438	16/04/2014	4.58	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00656438	16/04/2014	54.60	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00656438	16/04/2014	37.50	Highways and Transportation	Equip` t Furniture n Materials
The Imprest Holder	PAY00656438	16/04/2014	29.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00656438	16/04/2014	9.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	15.60	Housing General Fund	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	650.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00656438	16/04/2014	6.90	Non I&E	New Construction n Conversion
The Imprest Holder	PAY00656438	16/04/2014	15.50	Planning and Development	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	58.40	Planning and Development	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	6.25	Planning and Development	Expenses
The Imprest Holder	PAY00656438	16/04/2014	29.08	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00656438	16/04/2014	10.92	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00656438	16/04/2014	56.00	Planning and Development	Public Transport
The Imprest Holder	PAY00656438	16/04/2014	24.17	Public Health	Other Transport Costs
The Imprest Holder	PAY00656438	16/04/2014	30.40	Public Health	Public Transport
The Imprest Holder	PAY00657219	17/04/2014	16.67	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00657219	17/04/2014	13.80	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00657219	17/04/2014	180.91	Children`s & Education Serv	Catering
The Imprest Holder	PAY00657219	17/04/2014	7.20	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00657219	17/04/2014	61.76	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00657219	17/04/2014	4.40	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00658071	23/04/2014	1.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	3.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	4.50	Adult Social Care	Catering
The Imprest Holder	PAY00658071	23/04/2014	4.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	8.81	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00658071	23/04/2014	20.83	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	20.92	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	3.33	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	17.75	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	3.74	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00658071	23/04/2014	11.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	16.67	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	21.68	Children's & Education Serv	Catering
The Imprest Holder	PAY00658071	23/04/2014	18.48	Children's & Education Serv	Catering
The Imprest Holder	PAY00658071	23/04/2014	9.99	Children's & Education Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00658071	23/04/2014	80.91	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY00658071	23/04/2014	3.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	25.30	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	8.31	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00658071	23/04/2014	6.20	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00658071	23/04/2014	2.08	Environment & Regulatory Serv	Other Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	35.00	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	28.05	Highways and Transportation	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	14.99	Highways and Transportation	Print Stat & Gen Office Exps
The Imprest Holder	PAY00658071	23/04/2014	46.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	15.70	Highways and Transportation	Expenses
The Imprest Holder	PAY00658071	23/04/2014	8.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	35.00	Non I&E	New Construction n Conversion
The Imprest Holder	PAY00658071	23/04/2014	6.68	Planning and Development	Communications n Computing
The Imprest Holder	PAY00658071	23/04/2014	16.65	Planning and Development	Equip't Furniture n Materials
The Imprest Holder	PAY00658071	23/04/2014	4.99	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00658071	23/04/2014	25.40	Planning and Development	Public Transport
The Imprest Holder	PAY00658071	23/04/2014	15.17	Public Health	Other Transport Costs
The Imprest Holder	PAY00658071	23/04/2014	4.60	Public Health	Public Transport
The Imprest Holder	PAY00658615	25/04/2014	44.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00658615	25/04/2014	192.43	Adult Social Care	Catering
The Imprest Holder	PAY00658615	25/04/2014	20.39	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00658615	25/04/2014	186.83	Adult Social Care	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00658615	25/04/2014	24.18	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00659318	30/04/2014	66.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00659318	30/04/2014	70.80	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00659318	30/04/2014	9.91	Children`s & Education Serv	Catering
The Imprest Holder	PAY00659318	30/04/2014	199.23	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00659318	30/04/2014	14.65	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00659318	30/04/2014	2605.37	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00659318	30/04/2014	28.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00659318	30/04/2014	131.87	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00659318	30/04/2014	564.50	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00659412	30/04/2014	2.92	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00659412	30/04/2014	12.00	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00659412	30/04/2014	19.99	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00659412	30/04/2014	42.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00659412	30/04/2014	8.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00659412	30/04/2014	68.70	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00659412	30/04/2014	25.00	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00659412	30/04/2014	3.83	Central Support and Overheads	Expenses
The Imprest Holder	PAY00659412	30/04/2014	22.00	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00659412	30/04/2014	6.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00659412	30/04/2014	20.59	Children`s & Education Serv	Catering
The Imprest Holder	PAY00659412	30/04/2014	10.70	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00659412	30/04/2014	49.83	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00659412	30/04/2014	8.33	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00659412	30/04/2014	9.58	Children`s & Education Serv	Services
The Imprest Holder	PAY00659412	30/04/2014	16.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00659412	30/04/2014	9.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00659412	30/04/2014	16.15	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00659412	30/04/2014	10.83	Cultural and Related Serv	Energy Costs
The Imprest Holder	PAY00659412	30/04/2014	6.83	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00659412	30/04/2014	14.16	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00659412	30/04/2014	2.25	Highways and Transportation	Public Transport
The Imprest Holder	PAY00659412	30/04/2014	50.50	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00659412	30/04/2014	3.50	Highways and Transportation	Public Transport
The Imprest Holder	PAY00659412	30/04/2014	13.40	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00659412	30/04/2014	99.60	Planning and Development	Public Transport
The Imprest Holder	PAY00659412	30/04/2014	43.50	Planning and Development	Public Transport
The Imprest Holder	PAY00659412	30/04/2014	23.55	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00659412	30/04/2014	4.70	Public Health	Public Transport
The Imprest Holder	PAY00655761	11/04/2014	2.92	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00655761	11/04/2014	138.77	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00655761	11/04/2014	45.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00655761	11/04/2014	105.43	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00655761	11/04/2014	37.76	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00655761	11/04/2014	266.31	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00655761	11/04/2014	10.51	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder - 13 Hawkhurst Road	PAY00654354	09/04/2014	416.65	Adult Social Care	Catering
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	58.40	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	40.83	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	12.00	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	132.70	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	49.22	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	85.41	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	28.74	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	11.25	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	217.85	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	5.00	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	34.90	Non-BHC Organisations	Public Transport
The Imprest Holder - Royal Pavilion	PAY00654690	09/04/2014	55.13	Non-BHC Organisations	Expenses
The Innovation Group (EMEA) Ltd	PAY00651836	02/04/2014	27987.50	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00653182	04/04/2014	1863.81	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00656394	16/04/2014	375.83	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00656394	16/04/2014	2488.44	Non I&E	New Construction n Conversion
The Interior Landscaping Company	PAY00658009	23/04/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00656703	16/04/2014	12573.00	Children`s & Education Serv	Grants n Subscriptions
The Lavinia Norfolk Centre, The Angmering School	PAY00652869	02/04/2014	18525.00	Children`s & Education Serv	Grants n Subscriptions
The Lifesaving Academy Ltd	PAY00658426	23/04/2014	250.00	Cultural and Related Serv	Training
The Loddon School Company Ltd	PAY00651707	02/04/2014	16468.00	Children`s & Education Serv	Other Establishments
The Loddon School Company Ltd	PAY00659264	30/04/2014	29158.00	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00656771	16/04/2014	171039.30	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00656771	16/04/2014	-61310.59	Adult Social Care	Fees n Charges
The Martlets Hospice Ltd	PAY00652297	02/04/2014	2211.72	Housing General Fund	Other Transfer Payments
The Martlets Hospice Ltd	PAY00653664	04/04/2014	3377.33	Housing General Fund	Other Transfer Payments
The Martlets Hospice Ltd	PAY00659715	30/04/2014	3457.00	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00653798	04/04/2014	12800.00	Children`s & Education Serv	Grants n Subscriptions
The Montessori Place	PAY00654896	09/04/2014	5000.00	Children`s & Education Serv	Other Agencies

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Mount	PAY00654996	09/04/2014	3800.00	Adult Social Care	Other Establishments
The Mount	PAY00654996	09/04/2014	-572.07	Adult Social Care	Fees n Charges
The Museums Association	PAY00657408	17/04/2014	250.00	Cultural and Related Serv	Equip't Furniture n Materials
The National Fostering Agency Ltd	PAY00651828	02/04/2014	32095.50	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY00659357	30/04/2014	28154.93	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00655413	11/04/2014	7757.32	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00655413	11/04/2014	-493.35	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00654980	09/04/2014	2201.44	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00654980	09/04/2014	-493.35	Adult Social Care	Fees n Charges
The Original London Sightseeing Tour Ltd	PAY00653791	04/04/2014	273.00	Cultural and Related Serv	Miscellaneous Expenses
The OT Practice	PAY00656807	16/04/2014	212.80	Children's & Education Serv	Equip't Furniture n Materials
The Pembroke Group	PAY00655663	11/04/2014	6630.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00655663	11/04/2014	-2570.91	Adult Social Care	Fees n Charges
The Police & Crime Commissioner for Sussex	PAY00655099	09/04/2014	1168425.54	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00654168	09/04/2014	320.00	Children's & Education Serv	Miscellaneous Expenses
The Police and Crime Commissioner for Sussex	PAY00657986	23/04/2014	2017.17	Environment & Regulatory Serv	Miscellaneous Expenses
The Police and Crime Commissioner for Sussex	PAY00657986	23/04/2014	5498.80	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00657986	23/04/2014	628.22	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00658622	25/04/2014	2123.64	Central Services to the Public	Grants n Subscriptions
The Regard Partnership Ltd	PAY00651751	02/04/2014	13920.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00651751	02/04/2014	-946.65	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00651751	02/04/2014	17350.00	Children's & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00655313	11/04/2014	13709.40	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00655313	11/04/2014	-412.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00658626	25/04/2014	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00658626	25/04/2014	-319.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00659303	30/04/2014	17350.00	Children's & Education Serv	Other Establishments
The Seagulls	PAY00655306	11/04/2014	31223.82	Adult Social Care	Other Establishments
The Seagulls	PAY00655306	11/04/2014	-2813.61	Adult Social Care	Fees n Charges
The Seagulls	PAY00655306	11/04/2014	1829.45	Adult Social Care	Other Establishments
The Seagulls	PAY00655306	11/04/2014	-509.35	Adult Social Care	Fees n Charges
The Shield Guarding Company Ltd	PAY00658433	23/04/2014	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00659568	30/04/2014	340.39	Children's & Education Serv	Other Establishments
The Squirrels	PAY00653875	04/04/2014	1294.60	Adult Social Care	Other Establishments
The Squirrels	PAY00653875	04/04/2014	-485.05	Adult Social Care	Fees n Charges
The Squirrels	PAY00653875	04/04/2014	517.84	Adult Social Care	Other Establishments
The Squirrels	PAY00653875	04/04/2014	-190.19	Adult Social Care	Fees n Charges
The Squirrels	PAY00654982	09/04/2014	1812.44	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Squirrels	PAY00654982	09/04/2014	-665.68	Adult Social Care	Fees n Charges
The Stationery Office Ltd	PAY00651976	02/04/2014	268.75	Adult Social Care	Services
The Sussex Deaf Association	PAY00656373	16/04/2014	215.85	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00656373	16/04/2014	-37.29	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00656373	16/04/2014	105.00	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00656373	16/04/2014	-7.71	Adult Social Care	Fees n Charges
The Tavistock & Portman NHS Trust	PAY00659262	30/04/2014	600.00	Children`s & Education Serv	Training
The Tour of Britain Ltd	PAY00657844	17/04/2014	30000.00	Cultural and Related Serv	Miscellaneous Expenses
The Trust for Developing Communities	PAY00651767	02/04/2014	934.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00653132	04/04/2014	15000.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00654211	09/04/2014	2500.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00658627	25/04/2014	1095.00	Cultural and Related Serv	Services
The Warehouse.com Ltd	PAY00653974	04/04/2014	449.98	Central Support and Overheads	Equip't Furniture n Materials
The Well House	PAY00658058	23/04/2014	288.43	Adult Social Care	Other Establishments
The West of England School & College	PAY00657696	17/04/2014	20523.53	Children`s & Education Serv	Other Agencies
The Westminster Overslade	PAY00656277	16/04/2014	1860.05	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00653089	04/04/2014	525.00	Children`s & Education Serv	Rents Payable
The Wolsey Hotel (Worthing) Ltd	PAY00653607	04/04/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00653607	04/04/2014	2284.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00654665	09/04/2014	1847.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00655792	11/04/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00658220	23/04/2014	2052.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00659627	30/04/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Woodlands	PAY00652401	02/04/2014	1726.84	Adult Social Care	Other Establishments
The Woodlands	PAY00652401	02/04/2014	-562.00	Adult Social Care	Fees n Charges
The Woodlands	PAY00658302	23/04/2014	1726.84	Adult Social Care	Other Establishments
The Woodlands	PAY00658302	23/04/2014	-562.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00655684	11/04/2014	19904.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00655684	11/04/2014	-1907.10	Adult Social Care	Fees n Charges
The Youth Justice Board	PAY00651787	02/04/2014	4664.00	Children`s & Education Serv	Other Local Authorities
Theraposture Limited	PAY00659379	30/04/2014	1800.00	Non I&E	New Construction n Conversion
THF Care Estates Ltd	PAY00655285	11/04/2014	53017.40	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00655285	11/04/2014	-1439.75	Adult Social Care	Fees n Charges
thisis-group/Sportwise Marketing Ltd	PAY00659558	30/04/2014	375.00	Children`s & Education Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00652000	02/04/2014	285.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00654480	09/04/2014	2635.80	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00654480	09/04/2014	120.00	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00655628	11/04/2014	231.50	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00655628	11/04/2014	127.50	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00655623	16/04/2014	895.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00655623	16/04/2014	275.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00658831	25/04/2014	587.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00658831	25/04/2014	170.00	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Eggar LLP	PAY00657170	17/04/2014	2709.50	Housing Revenue Account	Services
Thomas Eggar LLP	PAY00659331	30/04/2014	1969.50	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00654603	09/04/2014	960.00	Cultural and Related Serv	Fees n Charges
Thomas Locksmiths Ltd	PAY00655721	11/04/2014	17.50	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00655721	11/04/2014	337.50	Cultural and Related Serv	Private Contractors
Thomas Locksmiths Ltd	PAY00656627	16/04/2014	234.70	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00658188	23/04/2014	178.00	Children's & Education Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00658188	23/04/2014	124.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00658861	25/04/2014	13.00	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00658861	25/04/2014	260.00	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00658861	25/04/2014	10.00	Central Support and Overheads	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00658861	25/04/2014	132.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00658861	25/04/2014	285.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00658861	25/04/2014	138.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00659567	30/04/2014	215.00	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Sinden Construction Limited	PAY00658177	23/04/2014	6275.41	Non I&E	New Construction n Conversion
Thompsons Solicitors LLP	PAY00657534	17/04/2014	3200.00	Central Support and Overheads	Services
Thomson Reuters	PAY00658186	23/04/2014	158.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00658186	23/04/2014	422.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00658186	23/04/2014	49.00	Planning and Development	Grants n Subscriptions
Thomson Reuters	PAY00658859	25/04/2014	1000.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00659565	30/04/2014	770.00	Central Support and Overheads	Equip't Furniture n Materials
Threeways Nursing Home	PAY00655230	11/04/2014	2000.00	Adult Social Care	Other Establishments
Threeways Nursing Home	PAY00655230	11/04/2014	-1037.96	Adult Social Care	Fees n Charges
Tim Jordan Grounds Maintenance Ltd	PAY00654311	09/04/2014	280.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00654311	09/04/2014	4895.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00655397	11/04/2014	410.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00658052	23/04/2014	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00658052	23/04/2014	12487.65	Housing General Fund	Repair Maint n Alterations
Tim Pike Counselling	PAY00652807	02/04/2014	880.00	Children's & Education Serv	Salaries
Tim Pike Counselling	PAY00653921	04/04/2014	8000.00	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00652079	02/04/2014	20673.21	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00656629	16/04/2014	927.57	Children's & Education Serv	Salaries

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY00659573	30/04/2014	17436.14	Children`s & Education Serv	Other Establishments
Timotay Landscapes Ltd	PAY00654614	09/04/2014	1150.00	Children`s & Education Serv	Repair Maint n Alterations
Timotay Landscapes Ltd	PAY00654614	09/04/2014	1826.00	Children`s & Education Serv	Equip't Furniture n Materials
Tinkers Hatch Ltd	PAY00654558	09/04/2014	6721.00	Adult Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00654558	09/04/2014	-315.20	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00654558	09/04/2014	103.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00653242	04/04/2014	25989.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00654379	09/04/2014	1958.00	Children`s & Education Serv	Grants n Subscriptions
TLC Lift Services Ltd	PAY00653648	04/04/2014	1502.00	Non I&E	Capital Grants
TLC Lift Services Ltd	PAY00653648	04/04/2014	6428.00	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00656705	16/04/2014	2005.16	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00656705	16/04/2014	2443.84	Non I&E	Capital Grants
TLJ Security Systems Ltd	PAY00652603	02/04/2014	400.00	Adult Social Care	Equip't Furniture n Materials
TMP Worldwide	PAY00652520	02/04/2014	511.22	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00652520	02/04/2014	657.74	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00653794	04/04/2014	511.22	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00653794	04/04/2014	694.38	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00655976	11/04/2014	511.22	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00655976	11/04/2014	823.77	Planning and Development	Print Stat & Gen Office Exps
TMP Worldwide	PAY00656811	16/04/2014	694.38	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00657691	17/04/2014	5009.00	Environment & Regulatory Serv	Advertising
TMP Worldwide	PAY00657691	17/04/2014	1045.25	Highways and Transportation	Advertising
TMP Worldwide	PAY00659019	25/04/2014	2379.45	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00659814	30/04/2014	30804.00	Children`s & Education Serv	Advertising
Toolstation Limited	PAY00656817	16/04/2014	300.87	Cultural and Related Serv	Equip't Furniture n Materials
Topak Marketing	PAY00654269	09/04/2014	452.40	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00658026	23/04/2014	226.20	Adult Social Care	Cleaning n Domestic Supps
Topcoat Construction Ltd	PAY00659111	25/04/2014	2232.72	Non I&E	New Construction n Conversion
TopMark Claims Management Ltd	PAY00656919	16/04/2014	33000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY00653084	04/04/2014	5484.00	Children`s & Education Serv	Grants n Subscriptions
Total Disc Repair	PAY00653217	04/04/2014	3285.00	Library Services	Equip't Furniture n Materials
Tourism South East	PAY00654151	09/04/2014	800.00	Cultural and Related Serv	Training
Tourist Telescopes	PAY00652854	02/04/2014	330.00	Cultural and Related Serv	Goods for Resale
Tracmaster Ltd	PAY00658183	23/04/2014	333.82	Cultural and Related Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00656531	16/04/2014	1900.00	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Community Infant School	PAY00659977	30/04/2014	900.00	Children`s & Education Serv	Other Establishments
Training Manager Pro Limited	PAY00653569	04/04/2014	330.00	Central Support and Overheads	Training
Transition Associates Limited	PAY00659845	30/04/2014	770.00	Central Support and Overheads	Training

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Transport & Travel Research Ltd	PAY00652113	02/04/2014	11706.88	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00652353	02/04/2014	8520.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00652353	02/04/2014	4388.72	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00656739	16/04/2014	27326.00	Non I&E	New Construction n Conversion
Travelers Insurance Co Ltd - Claims Payment	PAY00656138	11/04/2014	5846.65	Central Support and Overheads	Miscellaneous Expenses
Travelzoo	PAY00655074	09/04/2014	931.64	Cultural and Related Serv	Fees n Charges
Treetop Printing & Design LLP	PAY00653660	04/04/2014	8168.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00658262	23/04/2014	1986.00	Central Support and Overheads	Services
Treloar Trust	PAY00656270	16/04/2014	44150.45	Children's & Education Serv	Other Agencies
Triangle Fire Systems Ltd	PAY00654785	09/04/2014	6950.00	Housing General Fund	Repair Maint n Alterations
Trimega Laboratories Ltd	PAY00654697	09/04/2014	321.30	Children's & Education Serv	Other Transfer Payments
Trimega Laboratories Ltd	PAY00654697	09/04/2014	204.75	Children's & Education Serv	Services
Triple A Event Security	PAY00652181	02/04/2014	2358.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00654686	09/04/2014	276.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00658236	23/04/2014	654.00	Cultural and Related Serv	Wages
Triple P International Pty Ltd	PAY501864	03/04/2014	5136.15	Children's & Education Serv	Training
Triple P UK Limited	PAY00654729	09/04/2014	903.13	Children's & Education Serv	Training
Trustees of the Melanie Ann Trust	PAY00659273	30/04/2014	10297.91	Adult Social Care	Other Establishments
Trustees of the Melanie Ann Trust	PAY00659273	30/04/2014	-558.95	Adult Social Care	Fees n Charges
TSL Education Limited	PAY00659237	30/04/2014	4270.00	Children's & Education Serv	Advertising
TSS Facilities Ltd	PAY00651714	02/04/2014	17.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00651714	02/04/2014	1275.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00651714	02/04/2014	3915.52	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00651714	02/04/2014	152.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00651714	02/04/2014	971.64	Cultural and Related Serv	Miscellaneous Expenses
TSS Facilities Ltd	PAY00651714	02/04/2014	35.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00653073	04/04/2014	5127.17	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00653073	04/04/2014	17.50	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00654111	09/04/2014	26618.15	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00654111	09/04/2014	24589.97	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00654111	09/04/2014	5034.40	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00655267	11/04/2014	25552.09	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00655267	11/04/2014	472.45	Cultural and Related Serv	Energy Costs
TSS Facilities Ltd	PAY00655267	11/04/2014	2171.42	Cultural and Related Serv	Independent Units of Council
TSS Facilities Ltd	PAY00655267	11/04/2014	1432.55	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00657142	17/04/2014	1941.44	Adult Social Care	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00657142	17/04/2014	943.75	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00658613	25/04/2014	15956.38	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TTS Group Ltd	PAY00652042	02/04/2014	127.90	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00652042	02/04/2014	811.50	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00653512	04/04/2014	9.95	Children`s & Education Serv	Communications n Computing
TTS Group Ltd	PAY00653512	04/04/2014	161.89	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00653512	04/04/2014	205.85	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00653512	04/04/2014	319.90	Library Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00654569	09/04/2014	1365.48	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00652008	02/04/2014	308.45	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00652008	02/04/2014	20414.84	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY00652008	02/04/2014	7869.44	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00653177	04/04/2014	2880.00	Children`s & Education Serv	Services
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00656610	16/04/2014	1168.00	Highways and Transportation	Equip't Furniture n Materials
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00657455	17/04/2014	13763.00	Highways and Transportation	Equip't Furniture n Materials
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00659554	30/04/2014	220.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00653211	04/04/2014	505.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00657203	17/04/2014	18759.00	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY00658652	25/04/2014	2274.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00659394	30/04/2014	505.00	Highways and Transportation	Repair Maint n Alterations
UK Specialist Ambulance Services Ltd	PAY00658519	23/04/2014	302.64	Adult Social Care	Other Establishments
Unison	PAY00656532	16/04/2014	-968.33	Central Support and Overheads	Fees n Charges
UniversalMail United Kingdom Ltd	PAY00653837	04/04/2014	1409.40	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY00653548	04/04/2014	34834.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00654601	09/04/2014	9792.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00655720	11/04/2014	1662.00	Adult Social Care	Training
University of Brighton	PAY00655720	11/04/2014	341.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00656625	16/04/2014	2160.00	Children`s & Education Serv	Training
University of Brighton	PAY00657468	17/04/2014	4186.00	Adult Social Care	Training
University of Brighton	PAY00657468	17/04/2014	425.00	Children`s & Education Serv	Other Transfer Payments
University of Brighton Trading Co Ltd	PAY00654491	09/04/2014	221.00	Children`s & Education Serv	Miscellaneous Expenses
University Of Sussex	PAY00652009	02/04/2014	15861.25	Adult Social Care	Training
Upperton Gardens	PAY00655837	11/04/2014	12547.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00655837	11/04/2014	-346.30	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00655730	11/04/2014	8901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY00655730	11/04/2014	-360.25	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00655701	11/04/2014	21342.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00655701	11/04/2014	-5546.43	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00656598	16/04/2014	5185.71	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00656598	16/04/2014	-1152.92	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valuation Office Agency Administration	PAY00657422	17/04/2014	1250.00	Planning and Development	Services
Vandu Language Services Ltd	PAY00655317	11/04/2014	332.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00655317	11/04/2014	40.00	Housing General Fund	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY00659312	30/04/2014	373.90	Children's & Education Serv	Other Establishments
Vehicle Weighing Solutions Ltd	PAY00655000	09/04/2014	428.81	Environment & Regulatory Serv	Direct Transport Costs
Ventium Limited	PAY00654809	09/04/2014	860.00	Highways and Transportation	Equip't Furniture n Materials
Veolia Environmental Services plc	PAY00652031	02/04/2014	250.80	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00654322	09/04/2014	10441.45	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00654255	09/04/2014	4424.94	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00654255	09/04/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00652030	02/04/2014	15938.17	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00652030	02/04/2014	33122.40	Non I&E	New Construction n Conversion
Victoria Nursing Homes Ltd	PAY00654538	09/04/2014	1225.27	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00654538	09/04/2014	-428.15	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00654538	09/04/2014	799.90	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00655679	11/04/2014	57310.52	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00655679	11/04/2014	-15556.70	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00656579	16/04/2014	193.21	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00656579	16/04/2014	3790.89	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00657432	17/04/2014	2792.27	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00657432	17/04/2014	-597.49	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00658163	23/04/2014	14642.21	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00658838	25/04/2014	833.84	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00658838	25/04/2014	-418.73	Adult Social Care	Fees n Charges
Viking Direct Limited	PAY00657423	17/04/2014	265.00	Children's & Education Serv	Equip't Furniture n Materials
Village Under Fives	PAY00653487	04/04/2014	12637.00	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00654539	09/04/2014	753.00	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00655680	11/04/2014	341.00	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00659529	30/04/2014	1374.00	Children's & Education Serv	Grants n Subscriptions
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00656102	11/04/2014	3743.68	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00656102	11/04/2014	-549.55	Adult Social Care	Fees n Charges
Virgin Media Business Ltd	PAY00651758	02/04/2014	4561.29	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00651758	02/04/2014	67.65	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY00657999	23/04/2014	24019.94	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00659313	30/04/2014	1591.27	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00659313	30/04/2014	65.78	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY00659313	30/04/2014	24.99	Housing Revenue Account	Communications n Computing
Virgin Media Ltd	PAY00657224	17/04/2014	3358.98	Non I&E	Intangible Fixed Assets

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Visit England	PAY00658665	25/04/2014	10000.00	Cultural and Related Serv	Miscellaneous Expenses
Vodafone Ltd (Cable & Wireless UK)	PAY00659241	30/04/2014	6590.46	Central Support and Overheads	Communications n Computing
Voice Connect Ltd	PAY00651864	02/04/2014	6592.00	Central Support and Overheads	Communications n Computing
Voucherline Ltd	PAY00652248	02/04/2014	305.79	Children`s & Education Serv	Miscellaneous Expenses
Voyage Care	PAY00656029	11/04/2014	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00654626	09/04/2014	11300.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00654626	09/04/2014	4780.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00655745	11/04/2014	22802.36	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00657491	17/04/2014	10785.00	Cultural and Related Serv	Private Contractors
W L West & Sons Ltd	PAY00657491	17/04/2014	695.00	Cultural and Related Serv	Private Contractors
W P Properties Ltd	PAY00651848	02/04/2014	12850.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00659381	30/04/2014	9490.00	Housing General Fund	Rents Payable
Wallace Cameron International Ltd	PAY00656461	16/04/2014	223.55	Housing General Fund	Repair Maint n Alterations
Warwick House Residential Home	PAY00654702	09/04/2014	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00657544	17/04/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00658245	23/04/2014	1384.76	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00658245	23/04/2014	-488.45	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00659666	30/04/2014	1785.71	Adult Social Care	Other Establishments
Waste & Safety	PAY00657985	23/04/2014	357.50	Environment & Regulatory Serv	Private Contractors
Waterstones Booksellers Ltd	PAY00655335	11/04/2014	3000.00	Children`s & Education Serv	Other Establishments
Wave Office Ltd	PAY00654258	09/04/2014	459.00	Children`s & Education Serv	Equip't Furniture n Materials
Waymarks Ltd	PAY00659107	25/04/2014	28680.28	Adult Social Care	Other Establishments
WDM Limited	PAY00651740	02/04/2014	3000.00	Highways and Transportation	Services
We Like Today Ltd	PAY00654933	09/04/2014	3000.00	Environment & Regulatory Serv	Services
Wealden Rehab	PAY00657569	17/04/2014	1284.82	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00652089	02/04/2014	5540.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00655739	11/04/2014	4663.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00656635	16/04/2014	16447.00	Non I&E	New Construction n Conversion
Webaspx	PAY00652580	02/04/2014	5250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Welink Ltd	PAY00657850	17/04/2014	3320.00	Cultural and Related Serv	Goods for Resale
Wernick Hire Ltd	PAY00658650	25/04/2014	44914.84	Non I&E	New Construction n Conversion
Wesco	PAY00655681	11/04/2014	427.40	Children`s & Education Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00651934	02/04/2014	1194.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00654386	09/04/2014	408.76	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00659431	30/04/2014	202.96	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00659431	30/04/2014	202.09	Adult Social Care	Catering
West Pier Services Limited	PAY00651898	02/04/2014	28192.66	Housing General Fund	Rents Payable
West Sussex County Council	PAY00654602	09/04/2014	1288.98	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Sussex County Council	PAY00654602	09/04/2014	24704.67	Children's & Education Serv	Other Local Authorities
West Sussex County Council	PAY00654602	09/04/2014	2436.89	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex Sustainable Business Partnership CIC	PAY00652686	02/04/2014	1000.00	Cultural and Related Serv	Services
West Sussex Sustainable Business Partnership CIC	PAY00653867	04/04/2014	800.00	Cultural and Related Serv	Services
Westcotec Ltd	PAY00657741	17/04/2014	225.00	Highways and Transportation	Repair Maint n Alterations
Westcountry Paper	PAY00657194	17/04/2014	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Trust	PAY00654563	09/04/2014	93644.52	Public Health	Health Authorities
Westholme Clinic Ltd	PAY00655320	11/04/2014	6618.18	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00655320	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00655320	11/04/2014	1912.44	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00655320	11/04/2014	1806.51	Adult Social Care	Other Establishments
Westminster Education Forum	PAY00658067	23/04/2014	210.00	Children's & Education Serv	Training
Westminster Health Forum	PAY00655043	09/04/2014	210.00	Housing General Fund	Training
Westminster Media Forum	PAY00655128	09/04/2014	210.00	Cultural and Related Serv	Training
Westridge Construction Ltd	PAY00652056	02/04/2014	2788.90	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00653533	04/04/2014	295536.96	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00654587	09/04/2014	374743.80	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00654587	09/04/2014	100504.84	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00654587	09/04/2014	16575.19	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00656611	16/04/2014	12163.93	Cultural and Related Serv	Independent Units of Council
Westridge Construction Ltd	PAY00657456	17/04/2014	106642.33	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00654542	09/04/2014	895.71	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00654542	09/04/2014	-319.64	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00655682	11/04/2014	26919.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00655682	11/04/2014	-9678.23	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00656582	16/04/2014	4000.71	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00656582	16/04/2014	-1638.46	Adult Social Care	Fees n Charges
Wex Photographic Ltd	PAY00652152	02/04/2014	992.06	Cultural and Related Serv	Equip't Furniture n Materials
Whitehawk & Manor Farm Community Assoc	PAY00652011	02/04/2014	23.00	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00652011	02/04/2014	262.50	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00656535	16/04/2014	1648.33	Children's & Education Serv	Rents Payable
Whiteways Under Fives	PAY00653502	04/04/2014	16310.00	Children's & Education Serv	Grants n Subscriptions
Who Cares Trust	PAY00653075	04/04/2014	465.00	Children's & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00652012	02/04/2014	1096.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00652012	02/04/2014	165.68	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00652012	02/04/2014	417.32	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00653467	04/04/2014	249.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00653467	04/04/2014	116.10	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00653467	04/04/2014	72.09	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00653467	04/04/2014	36.00	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00653467	04/04/2014	56.20	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00654494	09/04/2014	104.63	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00654494	09/04/2014	228.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00654494	09/04/2014	154.70	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00654494	09/04/2014	1.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00654494	09/04/2014	41.28	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00654494	09/04/2014	49.38	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00655638	11/04/2014	59.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00655638	11/04/2014	148.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00655638	11/04/2014	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00655638	11/04/2014	1278.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00655638	11/04/2014	6707.44	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00655638	11/04/2014	187.99	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00655638	11/04/2014	561.39	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00655638	11/04/2014	117.20	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00656536	16/04/2014	194.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00656536	16/04/2014	91.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00656536	16/04/2014	62.57	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00656536	16/04/2014	46.79	Non I&E	Plant Machinery n Equipment
Wightman & Parrish Ltd	PAY00657424	17/04/2014	102.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00657424	17/04/2014	21.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00657424	17/04/2014	202.95	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00658147	23/04/2014	207.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00658147	23/04/2014	47.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00658147	23/04/2014	63.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00658147	23/04/2014	139.93	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00658147	23/04/2014	58.40	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00658147	23/04/2014	4696.48	Housing General Fund	Other Transfer Payments
Wightman & Parrish Ltd	PAY00658837	25/04/2014	332.72	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00658837	25/04/2014	45.60	Housing General Fund	Repair Maint n Alterations
Wilbar Associates Ltd	PAY00658865	25/04/2014	2444.00	Highways and Transportation	Equip't Furniture n Materials
Wilbury Rest Home	PAY00655683	11/04/2014	16070.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00655683	11/04/2014	-4720.67	Adult Social Care	Fees n Charges
Wilkin Chapman LLP	PAY00653685	04/04/2014	7613.05	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00655870	11/04/2014	310.00	Central Services to the Public	Services
Williams Medical Supplies Ltd	PAY00654195	09/04/2014	1582.31	Environment & Regulatory Serv	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Willoughby Grange Care Home	PAY00654873	09/04/2014	1863.40	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00654873	09/04/2014	-486.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00655965	11/04/2014	1870.75	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00655965	11/04/2014	-493.35	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00658340	23/04/2014	465.85	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00658340	23/04/2014	-121.50	Adult Social Care	Fees n Charges
Wilmshurst Bros Ltd	PAY00654495	09/04/2014	4324.00	Children`s & Education Serv	Intrnl Rchrgrs Supplies and Svs
Windlesham School Trust Ltd (A Charity)	PAY00653085	04/04/2014	21736.00	Children`s & Education Serv	Grants n Subscriptions
Winning Moves (UK) Ltd	PAY00651859	02/04/2014	327.60	Library Services	Goods for Resale
Winslow Press	PAY00653488	04/04/2014	312.95	Children`s & Education Serv	Equip't Furniture n Materials
Wired Sussex Ltd	PAY00654167	09/04/2014	445.50	Planning and Development	Miscellaneous Expenses
Wishing Tree Nursery	PAY00653213	04/04/2014	31116.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00654329	09/04/2014	1506.00	Children`s & Education Serv	Grants n Subscriptions
Wolfstrome Design	PAY00656106	11/04/2014	300.00	Planning and Development	Print Stat & Gen Office Exps
Wolstonbury Kennels & Cattery Ltd	PAY00656710	16/04/2014	2286.55	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00653155	04/04/2014	18199.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00654244	09/04/2014	4013.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00655083	09/04/2014	3000.00	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00655083	09/04/2014	-1201.35	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00654069	09/04/2014	4705.74	Adult Social Care	Other Establishments
Woodean Ltd	PAY00654069	09/04/2014	2380.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00654069	09/04/2014	-519.84	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00654069	09/04/2014	21.60	Non-BHC Organisations	Miscellaneous Expenses
Woodingdean Youth Centre	PAY00653094	04/04/2014	560.00	Children`s & Education Serv	Rents Payable
Woodlands Nursing Home	PAY00654091	09/04/2014	4744.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00654091	09/04/2014	-486.00	Adult Social Care	Fees n Charges
Woodscape Ltd	PAY00654373	09/04/2014	2939.20	Cultural and Related Serv	Private Contractors
Worthing Littlehampton & District SCOPE	PAY00656587	16/04/2014	483.15	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00656587	16/04/2014	34.50	Adult Social Care	Other Establishments
Writing Services	PAY00652738	02/04/2014	460.00	Children`s & Education Serv	Training
Wrixon Care Services	PAY00652341	02/04/2014	9106.60	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00657603	17/04/2014	4159.20	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00658282	23/04/2014	532.20	Children`s & Education Serv	Other Establishments
WSP UK Ltd	PAY00656912	16/04/2014	19276.23	Non I&E	New Construction n Conversion
Wurth UK Ltd	PAY00653154	04/04/2014	456.43	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY00654630	09/04/2014	28100.00	Non I&E	Plant Machinery n Equipment
XL Plumbing & Heating Ltd	PAY00657688	17/04/2014	372.18	Housing General Fund	Repair Maint n Alterations
Xpres	PAY00654902	09/04/2014	5634.85	Adult Social Care	Miscellaneous Expenses

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Xpress Software Solutions	PAY00654904	09/04/2014	15208.40	Central Services to the Public	Communications n Computing
YMCA Downslink Group	PAY00651799	02/04/2014	577.65	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00653148	04/04/2014	449.28	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00653148	04/04/2014	8050.00	Children`s & Education Serv	Training
YMCA Downslink Group	PAY00653148	04/04/2014	100.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00653148	04/04/2014	16100.00	Children`s & Education Serv	Salaries
YMCA Downslink Group	PAY00653148	04/04/2014	880.00	Children`s & Education Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00654237	09/04/2014	8643.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00654237	09/04/2014	5662.44	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00654237	09/04/2014	7500.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00654237	09/04/2014	1000.00	Public Health	Miscellaneous Expenses
YMCA Downslink Group	PAY00655348	11/04/2014	320.91	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00655348	11/04/2014	1973.19	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00655348	11/04/2014	1038.86	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00656369	16/04/2014	925.63	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00659338	30/04/2014	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00659338	30/04/2014	56872.49	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00652364	02/04/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00653707	04/04/2014	11165.00	Children`s & Education Serv	Grants n Subscriptions
Young Peoples Asylum Service	PAY00656786	16/04/2014	23.71	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00656786	16/04/2014	387.12	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00656786	16/04/2014	15.00	Children`s & Education Serv	Public Transport
Young Peoples Asylum Service	PAY00656786	16/04/2014	19.64	Children`s & Education Serv	Communications n Computing
Young Peoples Asylum Service	PAY00656786	16/04/2014	1311.17	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00656786	16/04/2014	1203.00	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00656786	16/04/2014	395.40	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY00653072	04/04/2014	35959.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00654109	09/04/2014	6327.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00655264	11/04/2014	456.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00653086	04/04/2014	29860.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00654117	09/04/2014	3490.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00657969	23/04/2014	252.05	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00655658	11/04/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00655658	11/04/2014	-509.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00655658	11/04/2014	4186.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00655658	11/04/2014	35387.71	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00655658	11/04/2014	-5334.54	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00655658	11/04/2014	-2496.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00655658	11/04/2014	418.77	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00655658	11/04/2014	169.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00658154	23/04/2014	1875.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00658154	23/04/2014	-16.92	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00652502	02/04/2014	10646.80	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00652502	02/04/2014	-391.00	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00653787	04/04/2014	31940.40	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00653787	04/04/2014	-1173.00	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00659806	30/04/2014	10646.80	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00659806	30/04/2014	-391.00	Adult Social Care	Fees n Charges
Zest Promotions Limited	PAY00654962	09/04/2014	700.00	Cultural and Related Serv	Catering
Zurich Municipal	PAY00658171	23/04/2014	13064.02	Central Support and Overheads	Transport Insurance