

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
3663 BFS Group Ltd	PAY00684710	01/08/2014	249.76	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00685650	06/08/2014	356.70	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00685650	06/08/2014	309.36	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00685650	06/08/2014	1359.50	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00685650	06/08/2014	-98.94	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00688289	15/08/2014	757.20	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00689287	20/08/2014	170.45	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00689287	20/08/2014	886.92	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00689287	20/08/2014	375.42	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00692341	29/08/2014	915.35	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00692341	29/08/2014	879.73	Housing General Fund	Catering
4Point2 Limited	PAY00688019	13/08/2014	3927.00	Housing Revenue Account	Services
6-10 Traffic Management Limited	PAY00685937	06/08/2014	1150.00	Highways and Transportation	Fees n Charges
6-10 Traffic Management Limited	PAY00689569	20/08/2014	20768.30	Highways and Transportation	Repair Maint n Alterations
6-10 Traffic Management Limited	PAY00691835	27/08/2014	4915.50	Highways and Transportation	Fees n Charges
A G M Floors Ltd	PAY00686472	08/08/2014	2900.00	Central Support and Overheads	Repair Maint n Alterations
A G M Floors Ltd	PAY00688284	15/08/2014	5190.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00688180	15/08/2014	430.00	Cultural and Related Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY00689963	22/08/2014	1382.94	Cultural and Related Serv	Repair Maint n Alterations
A.W. Matthews Ornamental Fabrication	PAY00687595	13/08/2014	840.00	Cultural and Related Serv	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00690080	22/08/2014	395.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00691481	27/08/2014	920.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00684918	01/08/2014	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00684918	01/08/2014	6296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00691584	27/08/2014	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00691584	27/08/2014	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00685044	01/08/2014	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00685044	01/08/2014	4884.00	Adult Social Care	Other Establishments
Abi House	PAY00691721	27/08/2014	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00691721	27/08/2014	4884.00	Adult Social Care	Other Establishments
Abi House	PAY00691721	27/08/2014	3720.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00688632	15/08/2014	4250.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00689367	20/08/2014	-17.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00689367	20/08/2014	88.97	Adult Social Care	Other Establishments
About Me Care & Support	PAY00689367	20/08/2014	-150.57	Adult Social Care	Fees n Charges

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About Me Care & Support	PAY00689367	20/08/2014	889.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00692527	29/08/2014	2500.00	Housing General Fund	Supporting People
Access Mobility	PAY00686368	08/08/2014	3288.28	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY00687471	13/08/2014	2924.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00689403	20/08/2014	19184.64	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00689403	20/08/2014	7071.43	Children`s & Education Serv	Other Establishments
Acorn (Watford) Ltd	PAY00684877	01/08/2014	-1760.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00684877	01/08/2014	13329.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00689349	20/08/2014	-615.86	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00689349	20/08/2014	1285.71	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00691536	27/08/2014	-2421.07	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00691536	27/08/2014	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00688711	15/08/2014	1826.04	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00687648	13/08/2014	1050.00	Non I&E	New Construction n Conversion
Acquia Inc	PAY00692892	29/08/2014	17481.22	Central Support and Overheads	Communications n Computing
Action Deafness	PAY00689652	20/08/2014	900.00	Adult Social Care	Other Establishments
Action For Children	PAY00685807	06/08/2014	4645.16	Children`s & Education Serv	Other Establishments
Action on Hearing loss	PAY00687541	13/08/2014	2595.78	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00687541	13/08/2014	478.80	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00687541	13/08/2014	-240.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00687541	13/08/2014	2094.75	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00688460	15/08/2014	2595.78	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00688460	15/08/2014	-135.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00688460	15/08/2014	1192.35	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00688460	15/08/2014	-240.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00688460	15/08/2014	2929.19	Adult Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00691351	27/08/2014	6.58	Adult Social Care	Communications n Computing
Action on Hearing Loss (Products)	PAY00691351	27/08/2014	223.47	Adult Social Care	Equip't Furniture n Materials
Active Sussex	PAY00686713	08/08/2014	2000.00	Cultural and Related Serv	Grants n Subscriptions
Actually CIC	PAY00688090	13/08/2014	250.00	Planning and Development	Grants n Subscriptions
AD Colour Ltd	PAY00688792	15/08/2014	217.60	Adult Social Care	Equip't Furniture n Materials
Addex Trading	PAY00686073	06/08/2014	801.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00685003	01/08/2014	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00685003	01/08/2014	2457.56	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00691678	27/08/2014	-564.16	Adult Social Care	Fees n Charges

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Adelaide Healthcare Ltd	PAY00691678	27/08/2014	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00684878	01/08/2014	-8445.12	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00684878	01/08/2014	42350.28	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00685706	06/08/2014	1400.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00685706	06/08/2014	-235.58	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00688475	15/08/2014	-21.72	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00688475	15/08/2014	16.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00688475	15/08/2014	4157.64	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00691537	27/08/2014	-8271.60	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00691537	27/08/2014	39791.05	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00684693	01/08/2014	12821.23	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00687458	13/08/2014	3496.70	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00692319	29/08/2014	12821.23	Housing General Fund	Rents Payable
Admission Appeals Company	PAY00689772	20/08/2014	1064.70	Adult Social Care	Services
Admission Appeals Company	PAY00689772	20/08/2014	1138.20	Children`s & Education Serv	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00691606	27/08/2014	360.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00691606	27/08/2014	1308.99	Cultural and Related Serv	Repair Maint n Alterations
Advanced Blockage Clearance Ltd	PAY00687758	13/08/2014	247.50	Children`s & Education Serv	Repair Maint n Alterations
Advanced Connections Ltd	PAY00687643	13/08/2014	3274.00	Non I&E	Plant Machinery n Equipment
Advantage Healthcare Nursing & Care Ltd	PAY00687459	13/08/2014	870.93	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00688261	15/08/2014	1443.29	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00691443	27/08/2014	1431.90	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00689970	22/08/2014	1155.60	Children`s & Education Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY00692352	29/08/2014	8333.34	Housing General Fund	Supporting People
AgeUK Brighton & Hove	PAY00686471	08/08/2014	15000.00	Planning and Development	Grants n Subscriptions
Agincare UK Ltd	PAY00684691	01/08/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00684691	01/08/2014	236.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00684691	01/08/2014	57.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00684691	01/08/2014	-579.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00684691	01/08/2014	5251.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00684691	01/08/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00684691	01/08/2014	93.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00685616	06/08/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00685616	06/08/2014	242.85	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00685616	06/08/2014	48.80	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00685616	06/08/2014	-867.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00685616	06/08/2014	7191.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00685616	06/08/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00685616	06/08/2014	92.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00688260	15/08/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00688260	15/08/2014	231.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00688260	15/08/2014	51.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00688260	15/08/2014	-731.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00688260	15/08/2014	5689.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00688260	15/08/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00688260	15/08/2014	88.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00689251	20/08/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00689251	20/08/2014	229.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00689251	20/08/2014	-765.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00689251	20/08/2014	5557.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00689251	20/08/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00689251	20/08/2014	89.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00692317	29/08/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00692317	29/08/2014	221.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00692317	29/08/2014	-816.80	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00692317	29/08/2014	5580.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00692317	29/08/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00692317	29/08/2014	77.50	Adult Social Care	Other Establishments
AGR Scaffolding Ltd	PAY00688043	13/08/2014	500.00	Planning and Development	Miscellaneous Expenses
Aidapt Bathrooms Ltd	PAY00686363	08/08/2014	969.00	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00689371	20/08/2014	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00684698	01/08/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00684698	01/08/2014	45271.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00691454	27/08/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00691454	27/08/2014	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00686425	08/08/2014	227.50	Adult Social Care	Equip't Furniture n Materials
Albert Haywood & Sons Ltd	PAY00691460	27/08/2014	400.00	Adult Social Care	Equip't Furniture n Materials
Albion Street Surgery	PAY00687308	13/08/2014	3145.85	Public Health	Other Establishments
Alere Toxicology PLC	PAY00686448	08/08/2014	2306.00	Children`s & Education Serv	Services
Alexander Advertising(International)Ltd	PAY00684708	01/08/2014	1401.70	Planning and Development	Miscellaneous Expenses

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Alexander Advertising(International)Ltd	PAY00685644	06/08/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00690409	22/08/2014	1390.89	Children`s & Education Serv	Repair Maint n Alterations
Alfa Electric Ltd	PAY00692602	29/08/2014	849.45	Non I&E	New Construction n Conversion
Allied Healthcare Brighton Domicillary	PAY00685587	06/08/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00685587	06/08/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00685587	06/08/2014	1140.15	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00689226	20/08/2014	222.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00689226	20/08/2014	-322.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00689226	20/08/2014	2275.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00691395	27/08/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00691395	27/08/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00691395	27/08/2014	1142.84	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00687419	13/08/2014	1392.10	Public Health	Other Establishments
Allsop & Francis Ltd	PAY00691360	27/08/2014	1703.45	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00684625	01/08/2014	350.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00685956	06/08/2014	6736.38	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00690790	22/08/2014	7570.59	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00690263	22/08/2014	1250.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00691538	27/08/2014	650.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00691538	27/08/2014	6900.00	Non I&E	New Construction n Conversion
Alpha Workwear Direct Ltd	PAY00687791	13/08/2014	689.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00686377	08/08/2014	490.18	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00688594	15/08/2014	2250.00	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00689285	20/08/2014	645.05	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00689285	20/08/2014	1780.00	Central Support and Overheads	Equip't Furniture n Materials
AM Fire & Security Group	PAY00689285	20/08/2014	224.27	Highways and Transportation	Repair Maint n Alterations
AM Fire & Security Group	PAY00689285	20/08/2014	1151.08	Housing Revenue Account	Services
AM Fire & Security Group	PAY00691482	27/08/2014	194.04	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00691482	27/08/2014	3759.52	Cultural and Related Serv	Private Contractors
AM Fire & Security Group	PAY00691482	27/08/2014	225.30	Environment & Regulatory Serv	Private Contractors
Amaze Brighton & Hove	PAY00684607	01/08/2014	11906.72	Adult Social Care	Other Establishments
Amber	PAY00689430	20/08/2014	611.14	Non I&E	Capital Grants
Amenity & Horticultural Services Ltd	PAY00692339	29/08/2014	990.00	Cultural and Related Serv	Equip't Furniture n Materials
Amey Mechanical & Electrical Services Ltd	PAY00689989	22/08/2014	242.84	Children`s & Education Serv	Miscellaneous Expenses
Amey OW Limited	PAY00687330	13/08/2014	1786.50	Highways and Transportation	Services

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Amey OW Limited	PAY00687330	13/08/2014	502.24	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00688169	15/08/2014	3562.16	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00689142	20/08/2014	1581.00	Highways and Transportation	Services
Amey OW Limited	PAY00689952	22/08/2014	1599.54	Highways and Transportation	Services
Amey OW Limited	PAY00692248	29/08/2014	7362.17	Non I&E	New Construction n Conversion
AMP Groundcare Machinery Services Ltd	PAY00684709	01/08/2014	344.36	Cultural and Related Serv	Direct Transport Costs
ANA Treatment Centres Ltd	PAY00690370	22/08/2014	1677.14	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00692310	29/08/2014	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00689520	20/08/2014	18372.00	Children`s & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00688523	15/08/2014	448.50	Non I&E	New Construction n Conversion
Angela Faulkner Collection	PAY00689479	20/08/2014	691.20	Cultural and Related Serv	Goods for Resale
Anglia DNA Services Ltd	PAY00687684	13/08/2014	223.33	Children`s & Education Serv	Services
Antenna Audio Ltd	PAY00689655	20/08/2014	9500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00686015	06/08/2014	68111.74	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00690924	22/08/2014	5321.70	Cultural and Related Serv	Services
Apple Orchard	PAY00687847	13/08/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Apple Orchard	PAY00689595	20/08/2014	15559.64	Children`s & Education Serv	Other Establishments
Appleaide	PAY00691854	27/08/2014	307.50	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00686768	08/08/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00687658	13/08/2014	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00685907	06/08/2014	3397.40	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00688716	15/08/2014	2206.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00691432	27/08/2014	3124.75	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00689172	20/08/2014	876.00	Children`s & Education Serv	Repair Maint n Alterations
AquAid (West sussex)	PAY00689172	20/08/2014	32.70	Children`s & Education Serv	Catering
AquAid (West sussex)	PAY00689172	20/08/2014	109.20	Environment & Regulatory Serv	Equip't Furniture n Materials
AquAid (West sussex)	PAY00689975	22/08/2014	219.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
AquAid (West sussex)	PAY00691333	27/08/2014	949.60	Children`s & Education Serv	Miscellaneous Expenses
AquAid (West sussex)	PAY00691333	27/08/2014	484.20	Environment & Regulatory Serv	Water Services
Arbeco Ltd	PAY00692873	29/08/2014	1150.00	Cultural and Related Serv	Private Contractors
Arbworx Ltd	PAY00692717	29/08/2014	11206.17	Non I&E	New Construction n Conversion
ARC Adventure (Sussex) Ltd	PAY00687487	13/08/2014	473.98	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00689281	20/08/2014	59200.00	Children`s & Education Serv	Other Establishments
Arc172 Ltd	PAY00690990	22/08/2014	1150.00	Cultural and Related Serv	Miscellaneous Expenses
Arcool Ltd	PAY00688631	15/08/2014	584.00	Non I&E	Plant Machinery n Equipment

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Ardingly Court Surgery	PAY00687439	13/08/2014	6165.46	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00684700	01/08/2014	122.03	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00684700	01/08/2014	58.32	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00684700	01/08/2014	712.51	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00684700	01/08/2014	-181.64	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00684700	01/08/2014	200.66	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00686463	08/08/2014	136.61	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00686463	08/08/2014	378.70	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00686463	08/08/2014	291.16	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00688273	15/08/2014	166.47	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00688273	15/08/2014	41.66	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00688273	15/08/2014	32.65	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00688273	15/08/2014	440.78	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00690068	22/08/2014	496.62	Children`s & Education Serv	Other Transfer Payments
Argos Distributors Ltd	PAY503574	21/08/2014	278.92	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00684879	01/08/2014	-4008.36	Adult Social Care	Fees n Charges
Arlington House	PAY00684879	01/08/2014	8304.00	Adult Social Care	Other Establishments
Arlington House	PAY00684879	01/08/2014	-4969.48	Adult Social Care	Fees n Charges
Arlington House	PAY00684879	01/08/2014	22247.14	Adult Social Care	Other Establishments
Arlington House	PAY00684879	01/08/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Arlington House	PAY00691539	27/08/2014	-4218.38	Adult Social Care	Fees n Charges
Arlington House	PAY00691539	27/08/2014	8304.00	Adult Social Care	Other Establishments
Arlington House	PAY00691539	27/08/2014	-4969.48	Adult Social Care	Fees n Charges
Arlington House	PAY00691539	27/08/2014	24960.00	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00685462	06/08/2014	460.00	Children`s & Education Serv	Miscellaneous Expenses
Arrowhive Movable Walls (Arrowhive Equipment Hire)	PAY00686113	06/08/2014	7200.00	Cultural and Related Serv	Repair Maint n Alterations
Artifax Software Ltd	PAY00685515	06/08/2014	6659.13	Cultural and Related Serv	Communications n Computing
Arun Pumps Ltd	PAY00688285	15/08/2014	719.25	Cultural and Related Serv	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00686811	08/08/2014	2300.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00689477	20/08/2014	3316.80	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00691726	27/08/2014	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00691726	27/08/2014	75710.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00684880	01/08/2014	-4409.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00684880	01/08/2014	16812.60	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00688476	15/08/2014	-501.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Park Lodge	PAY00688476	15/08/2014	4095.13	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00691540	27/08/2014	-4409.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00691540	27/08/2014	14473.44	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY00691868	27/08/2014	535.15	Children`s & Education Serv	Other Local Authorities
ASD Unique Services LLP	PAY00689149	20/08/2014	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00689149	20/08/2014	4486.20	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00689280	20/08/2014	900.00	Non I&E	New Construction n Conversion
Ashmeadows House Ltd	PAY00687749	13/08/2014	-360.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00687749	13/08/2014	2974.00	Adult Social Care	Other Establishments
Ashton Care	PAY00684663	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00684663	01/08/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00684663	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00684663	01/08/2014	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00691380	27/08/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00691380	27/08/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00691380	27/08/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00691380	27/08/2014	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00684606	01/08/2014	-2235.56	Adult Social Care	Fees n Charges
Ashton House	PAY00684606	01/08/2014	13597.48	Adult Social Care	Other Establishments
Ashton House	PAY00691290	27/08/2014	-1332.50	Adult Social Care	Fees n Charges
Ashton House	PAY00691290	27/08/2014	8373.10	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00689164	20/08/2014	2936.00	Children`s & Education Serv	Other Establishments
Aspirations	PAY00691274	27/08/2014	356.79	Adult Social Care	Other Establishments
Aspirations Active	PAY00690271	22/08/2014	19455.40	Adult Social Care	Other Establishments
Asset Advantage Group Ltd	PAY00686378	08/08/2014	502.44	Financing & Investment I&E	Interest Payable
Associated Optical	PAY00688831	15/08/2014	366.12	Adult Social Care	Equip't Furniture n Materials
Atrium Software Ltd	PAY00691923	27/08/2014	425.00	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00686473	08/08/2014	394.43	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00686473	08/08/2014	72.72	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00686473	08/08/2014	65.91	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00686473	08/08/2014	1179.92	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00686473	08/08/2014	161.48	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00686473	08/08/2014	438.54	Environment & Regulatory Serv	Contract Hire n Operating Leas
ATS Euromaster Ltd	PAY00686473	08/08/2014	163.50	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00686473	08/08/2014	6821.54	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00686473	08/08/2014	279.88	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00686473	08/08/2014	92.29	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00686473	08/08/2014	156.67	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00687444	13/08/2014	5000.00	Children`s & Education Serv	Miscellaneous Expenses
Audioactive 2	PAY00687444	13/08/2014	15681.00	Children`s & Education Serv	Miscellaneous Expenses
Audioactive 2	PAY00691423	27/08/2014	1000.00	Cultural and Related Serv	Services
AUKPay Ltd	PAY00687609	13/08/2014	1659.74	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00684929	01/08/2014	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00684929	01/08/2014	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00684929	01/08/2014	334.60	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00685759	06/08/2014	15959.20	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00685759	06/08/2014	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00691604	27/08/2014	-1788.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00691604	27/08/2014	28837.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00691604	27/08/2014	1089.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00691604	27/08/2014	330.00	Adult Social Care	Other Establishments
Autoglass	PAY00690296	22/08/2014	833.95	Adult Social Care	Direct Transport Costs
Autoglass	PAY00690296	22/08/2014	403.91	Children`s & Education Serv	Direct Transport Costs
Autoglass	PAY00690296	22/08/2014	1498.48	Children`s & Education Serv	Public Transport
Aviation Projects Ltd	PAY00691382	27/08/2014	687.50	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00684684	01/08/2014	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00687449	13/08/2014	600.00	Housing General Fund	Rents Payable
Avon Lee Lodge	PAY00688910	15/08/2014	-2144.76	Adult Social Care	Fees n Charges
Avon Lee Lodge	PAY00688910	15/08/2014	4178.57	Adult Social Care	Other Establishments
AWCFA Limited	PAY00687451	13/08/2014	3000.00	Central Support and Overheads	Miscellaneous Expenses
Aworth Land Surveys Ltd	PAY00688241	15/08/2014	3100.00	Non I&E	New Construction n Conversion
B & H City Cabs	PAY00687548	13/08/2014	34273.56	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00688463	15/08/2014	265.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00689335	20/08/2014	80.30	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00689335	20/08/2014	13359.31	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00689335	20/08/2014	7.56	Housing General Fund	Public Transport
B & J G Richardson Business Account	PAY00687572	13/08/2014	-762.25	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00687572	13/08/2014	6824.55	Adult Social Care	Other Establishments
B & Q Plc	PAY00684655	01/08/2014	208.09	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00684655	01/08/2014	47.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & Q Plc	PAY00685562	06/08/2014	335.93	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00686406	08/08/2014	344.85	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00687390	13/08/2014	736.56	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00689198	20/08/2014	263.16	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00691358	27/08/2014	228.27	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00692283	29/08/2014	506.70	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00688282	15/08/2014	1530.14	Environment & Regulatory Serv	Direct Transport Costs
B&H Home Care Service	PAY00688245	15/08/2014	1658.25	Adult Social Care	Other Establishments
B&S Medical Ltd	PAY00688859	15/08/2014	1890.00	Public Health	Other Establishments
BAAF Registered Charity	PAY00685707	06/08/2014	820.22	Children`s & Education Serv	Training
BAAF Registered Charity	PAY00689350	20/08/2014	555.00	Children`s & Education Serv	Training
Bailey Artform Ltd	PAY00688009	13/08/2014	3120.00	Non I&E	New Construction n Conversion
Ballater House	PAY00688620	15/08/2014	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00688620	15/08/2014	7980.00	Adult Social Care	Other Establishments
Baquus Boxall Sayer	PAY00692262	29/08/2014	2550.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00688018	13/08/2014	3000.00	Public Health	Voluntary Associations
Barnardo`s	PAY00684643	01/08/2014	285.42	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00685534	06/08/2014	172130.90	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00689178	20/08/2014	3214.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00685561	06/08/2014	493.00	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00685561	06/08/2014	431.50	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00689197	20/08/2014	118.69	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00689197	20/08/2014	155.80	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00692772	29/08/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00685798	06/08/2014	325.00	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY00687619	13/08/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00689412	20/08/2014	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00686330	08/08/2014	-3156.60	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00686330	08/08/2014	7096.45	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00685708	06/08/2014	-495.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00685708	06/08/2014	1656.00	Adult Social Care	Other Establishments
BDI Securities UK Ltd	PAY00687138	08/08/2014	2000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00687138	08/08/2014	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00687138	08/08/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00687138	08/08/2014	350.00	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00687138	08/08/2014	2970.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00689748	20/08/2014	2569.79	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00689748	20/08/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00689748	20/08/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00691111	22/08/2014	500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00691111	22/08/2014	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00691111	22/08/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00691111	22/08/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00692883	29/08/2014	2230.29	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00692883	29/08/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00692883	29/08/2014	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00687900	13/08/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00687900	13/08/2014	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00684694	01/08/2014	2400.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00691442	27/08/2014	2400.00	Adult Social Care	Other Establishments
Beacon Fencing Ltd	PAY00687446	13/08/2014	297.00	Cultural and Related Serv	Equip't Furniture n Materials
Beaconsfield Medical Practice	PAY00687514	13/08/2014	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Beaconsfield Medical Practice	PAY00687514	13/08/2014	4234.73	Public Health	Other Establishments
Beech Lodge	PAY00684681	01/08/2014	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00684681	01/08/2014	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00684681	01/08/2014	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00684681	01/08/2014	8861.96	Adult Social Care	Other Establishments
Beech Lodge	PAY00691414	27/08/2014	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00691414	27/08/2014	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00691414	27/08/2014	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00691414	27/08/2014	8861.96	Adult Social Care	Other Establishments
Beemoved Ltd	PAY00689539	20/08/2014	537.00	Children`s & Education Serv	Services
Benmor Medical (UK) Ltd	PAY00685802	06/08/2014	2382.00	Adult Social Care	Equip't Furniture n Materials
Berendsen UK Ltd	PAY00690251	22/08/2014	321.35	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00690251	22/08/2014	203.60	Environment & Regulatory Serv	Clothing Uniforms n Laundry
BHAFC Albion in the Community	PAY00686475	08/08/2014	2500.00	Planning and Development	Grants n Subscriptions
Big Box Storage Co Ltd	PAY00688206	15/08/2014	228.00	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00689180	20/08/2014	609.60	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00688235	15/08/2014	412.20	Housing Revenue Account	Services
Big Yellow Self Storage Company Ltd	PAY00689227	20/08/2014	426.50	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY00684679	01/08/2014	-3647.24	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00684679	01/08/2014	21734.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00684679	01/08/2014	-2124.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00684679	01/08/2014	14696.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00688242	15/08/2014	480.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00688242	15/08/2014	-1688.26	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00688242	15/08/2014	3736.96	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00688242	15/08/2014	56.60	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00691412	27/08/2014	-3086.68	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00691412	27/08/2014	19370.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00691412	27/08/2014	-2124.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00691412	27/08/2014	14696.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00691412	27/08/2014	-555.29	Central Support and Overheads	Other Establishments
Birchwood Grove Nursing Home	PAY00688189	15/08/2014	-916.04	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00688189	15/08/2014	4915.12	Adult Social Care	Other Establishments
Bishop Sports & Leisure Ltd	PAY00685710	06/08/2014	402.85	Children`s & Education Serv	Equip`t Furniture n Materials
Bishop`s Move	PAY00685827	06/08/2014	2032.40	Housing General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00691696	27/08/2014	2819.60	Housing General Fund	Miscellaneous Expenses
Bite the Ballot Community Interest Group	PAY00685337	01/08/2014	700.00	Central Services to the Public	Expenses
Bizspace Ltd	PAY00688227	15/08/2014	387.94	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00688227	15/08/2014	186.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00686434	08/08/2014	270.00	Adult Social Care	Equip`t Furniture n Materials
BLAGSS	PAY00691718	27/08/2014	250.00	Planning and Development	Grants n Subscriptions
Blakes Meats Ltd	PAY00685559	06/08/2014	357.18	Adult Social Care	Catering
Blind Veterans UK	PAY00688207	15/08/2014	2799.36	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00689982	22/08/2014	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00689982	22/08/2014	4766.72	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00686394	08/08/2014	7801.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY00688209	15/08/2014	272.00	Highways and Transportation	Repair Maint n Alterations
Blue Box Batteries Ltd	PAY00688893	15/08/2014	3500.00	Highways and Transportation	Equip`t Furniture n Materials
Blue Jigsaw	PAY00687120	08/08/2014	499.80	Central Support and Overheads	Training
Blue Sky Fostering Limited	PAY00689471	20/08/2014	98878.47	Children`s & Education Serv	Other Establishments
BMMP Productions	PAY00692033	27/08/2014	250.00	Planning and Development	Services
BNK Jevington LLP	PAY00684997	01/08/2014	1260.00	Housing General Fund	Services
BNK Jevington LLP	PAY00688570	15/08/2014	630.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BNK Jevington LLP	PAY00691669	27/08/2014	630.00	Housing General Fund	Services
BNK Jevington LLP	PAY00692584	29/08/2014	726.00	Housing General Fund	Services
Boca 2 Mouth	PAY00686954	08/08/2014	475.00	Planning and Development	Grants n Subscriptions
Boingboing Resilience Research and Practice CIC	PAY00690919	22/08/2014	600.00	Central Support and Overheads	Training
Bollards International	PAY00688868	15/08/2014	2081.24	Non I&E	New Construction n Conversion
Bond Street Carpets T/A The Flooring People	PAY503570	21/08/2014	333.33	Non-BHC Organisations	Grants n Subscriptions
Bookish Design UK	PAY00690768	22/08/2014	369.60	Library Services	Goods for Resale
Bookspeed	PAY00688197	15/08/2014	432.67	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00687387	13/08/2014	270.00	Children`s & Education Serv	Grants n Subscriptions
Boots UK Ltd	PAY00689593	20/08/2014	3109.48	Public Health	Other Establishments
Brackley Educational Consultancy	PAY00686766	08/08/2014	800.00	Children`s & Education Serv	Services
Bradfield House	PAY00688600	15/08/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00688600	15/08/2014	12960.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Safetyshop	PAY00684870	01/08/2014	311.40	Cultural and Related Serv	Cleaning n Domestic Supps
Brake Bros Ltd t/a Brakes Catering Equip	PAY00687341	13/08/2014	282.42	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00687576	13/08/2014	4489.00	Non I&E	Capital Grants
Bramber Construction Co Ltd	PAY00689372	20/08/2014	2418.30	Non I&E	Capital Grants
Bramber Construction Co Ltd	PAY00690288	22/08/2014	5674.00	Non I&E	Capital Grants
Bramber Nursing Home	PAY00685262	01/08/2014	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00685262	01/08/2014	1936.00	Adult Social Care	Other Establishments
Bramber Nursing Home	PAY00691943	27/08/2014	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00691943	27/08/2014	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00684672	01/08/2014	-5498.16	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00684672	01/08/2014	9496.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00685591	06/08/2014	-54.15	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00685591	06/08/2014	351.86	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00691400	27/08/2014	-5509.56	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00691400	27/08/2014	9556.00	Adult Social Care	Other Establishments
Bravery Care	PAY00684920	01/08/2014	-6839.30	Adult Social Care	Fees n Charges
Bravery Care	PAY00684920	01/08/2014	22430.76	Adult Social Care	Other Establishments
Bravery Care	PAY00691586	27/08/2014	-6737.00	Adult Social Care	Fees n Charges
Bravery Care	PAY00691586	27/08/2014	22466.76	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00688592	15/08/2014	400.00	Adult Social Care	Training
Breaking Down Barriers	PAY00688592	15/08/2014	95.00	Central Support and Overheads	Training
Bridge Community Education Centre	PAY00691434	27/08/2014	13333.33	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighter Futures Foster Care Ltd	PAY00689466	20/08/2014	25884.80	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00686477	08/08/2014	1051.90	Housing Revenue Account	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00687498	13/08/2014	498.00	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY00687498	13/08/2014	296.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00687498	13/08/2014	81.80	Children`s & Education Serv	Rents Payable
Brightkidz	PAY00689465	20/08/2014	475.00	Highways and Transportation	Equip`t Furniture n Materials
Brighton & Hove Albion FC	PAY00685272	01/08/2014	8535.00	Children`s & Education Serv	Rents Payable
Brighton & Hove Albion FC	PAY00691959	27/08/2014	2085.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00684595	01/08/2014	-1819.12	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00684595	01/08/2014	5064.00	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00691255	27/08/2014	-898.35	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00691255	27/08/2014	2170.28	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00684945	01/08/2014	1512.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00684945	01/08/2014	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00685772	06/08/2014	132.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00685772	06/08/2014	1161.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00685772	06/08/2014	324.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00685772	06/08/2014	168.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00685772	06/08/2014	73254.89	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00685772	06/08/2014	5696.93	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00685772	06/08/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00686693	08/08/2014	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00686693	08/08/2014	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00686693	08/08/2014	1587.23	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00687588	13/08/2014	783.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00687588	13/08/2014	190.08	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00688516	15/08/2014	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00688516	15/08/2014	928.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00688516	15/08/2014	820.14	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00691625	27/08/2014	1042.20	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00691625	27/08/2014	2224.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00691625	27/08/2014	425.25	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00691625	27/08/2014	1944.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00692544	29/08/2014	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Business Forum Ltd	PAY00687377	13/08/2014	326.26	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Business Forum Ltd	PAY00687377	13/08/2014	4500.00	Planning and Development	Services
Brighton & Hove CCG	PAY00685276	01/08/2014	3225.55	Children`s & Education Serv	Salaries
Brighton & Hove Federation of Disabled People	PAY00685658	06/08/2014	20704.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00686478	08/08/2014	10000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00686769	08/08/2014	12942.00	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00687659	13/08/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00689440	20/08/2014	6750.00	Public Health	Voluntary Associations
Brighton & Hove Inclusion Project	PAY00686404	08/08/2014	1624.32	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00689196	20/08/2014	5841.50	Children`s & Education Serv	Other Establishments
Brighton & Hove Independent Mediation Service	PAY00689950	22/08/2014	500.00	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00692244	29/08/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00686397	08/08/2014	250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00688215	15/08/2014	5358.50	Adult Social Care	Other Establishments
Brighton & Hove LGBT Switchboard	PAY00688215	15/08/2014	5250.00	Public Health	Voluntary Associations
Brighton & Hove Mencap	PAY00692247	29/08/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00686692	08/08/2014	1818.90	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00690297	22/08/2014	10348.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00690297	22/08/2014	888.60	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00687491	13/08/2014	409.26	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00691337	27/08/2014	12010.00	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY00691337	27/08/2014	140.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00684711	01/08/2014	6197.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00684711	01/08/2014	12243.46	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00684711	01/08/2014	9.68	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00685651	06/08/2014	169.40	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00685651	06/08/2014	39.38	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00685651	06/08/2014	196.90	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00685651	06/08/2014	76.40	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00687495	13/08/2014	95.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00687495	13/08/2014	10682.50	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00687495	13/08/2014	4703.70	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00687495	13/08/2014	497.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00687495	13/08/2014	4578.46	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00687495	13/08/2014	346.50	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00687495	13/08/2014	111.32	Housing General Fund	Public Transport

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00688290	15/08/2014	2111.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00689288	20/08/2014	202.84	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00689288	20/08/2014	4374.60	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00689288	20/08/2014	41.58	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00689288	20/08/2014	5205.10	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00689288	20/08/2014	285.67	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00689288	20/08/2014	719.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00690083	22/08/2014	25.52	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00690083	22/08/2014	7.26	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00690083	22/08/2014	163.57	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00690083	22/08/2014	8.58	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00690083	22/08/2014	4363.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00690083	22/08/2014	23.54	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00690083	22/08/2014	38.28	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00692342	29/08/2014	327.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00692342	29/08/2014	14.85	Housing General Fund	Public Transport
Brighton & Sussex Sign Co	PAY00685649	06/08/2014	1268.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00684712	01/08/2014	12711.25	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00687496	13/08/2014	230.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00687496	13/08/2014	611512.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00689291	20/08/2014	3120.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Filipino Community	PAY00691794	27/08/2014	3000.00	Planning and Development	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY00685175	01/08/2014	291896.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY00692744	29/08/2014	292694.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00688738	15/08/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00688738	15/08/2014	19604.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00688738	15/08/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00688738	15/08/2014	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY503463	07/08/2014	379.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00690076	22/08/2014	122441.51	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY00689159	20/08/2014	19.15	Central Support and Overheads	Services
Brighton Dome & Festival Ltd	PAY00689159	20/08/2014	1719.18	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00692259	29/08/2014	67262.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Energy Services	PAY00689629	20/08/2014	500.00	Cultural and Related Serv	Energy Costs
Brighton Energy Services	PAY00690867	22/08/2014	6000.00	Central Support and Overheads	Services

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Film School Ltd	PAY00688027	13/08/2014	700.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY00687339	13/08/2014	4114.78	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00687304	13/08/2014	1868.50	Public Health	Other Establishments
Brighton Housing Trust	PAY00684713	01/08/2014	-1101.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00684713	01/08/2014	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00691487	27/08/2014	-321.19	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00691487	27/08/2014	14587.29	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00691487	27/08/2014	130.00	Children`s & Education Serv	Training
Brighton Housing Trust	PAY00691487	27/08/2014	95.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00692345	29/08/2014	199140.34	Housing General Fund	Supporting People
Brighton Paper Round Ltd	PAY00688450	15/08/2014	130.00	Adult Social Care	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00688450	15/08/2014	1854.90	Planning and Development	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00689321	20/08/2014	1114.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00686358	08/08/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00688190	15/08/2014	126.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00688190	15/08/2014	300.00	Housing General Fund	Rents Payable
Brighton Steiner School Ltd	PAY00686823	08/08/2014	6324.00	Children`s & Education Serv	Other Agencies
Brighton Swimming Centre Ltd	PAY00690908	22/08/2014	470.00	Cultural and Related Serv	Independent Units of Council
Brighton Temptation	PAY00689516	20/08/2014	396.00	Central Support and Overheads	Services
Brighton Tools & Fixings Ltd	PAY00689292	20/08/2014	295.33	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00691488	27/08/2014	20500.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00687943	13/08/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00687943	13/08/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00691962	27/08/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00691962	27/08/2014	1960.00	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd/BWC Toybox	PAY00689289	20/08/2014	10000.00	Environment & Regulatory Serv	Other Establishments
Brighton Women`s Centre Ltd/BWC Toybox	PAY00689289	20/08/2014	150.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00685508	06/08/2014	1424.30	Adult Social Care	Other Establishments
Brighton YMCA	PAY00686366	08/08/2014	623.13	Adult Social Care	Other Establishments
Brighton YMCA	PAY00692253	29/08/2014	53105.34	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00685656	06/08/2014	252.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton, Hove & District Early Childhood Project	PAY00692281	29/08/2014	13175.01	Children`s & Education Serv	Grants n Subscriptions
Britannia Beckwith of Brighton	PAY00691746	27/08/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
British Gas Business	PAY00686364	08/08/2014	602.95	Central Support and Overheads	Energy Costs
British Gas Services (Commercial) Ltd	PAY00690023	22/08/2014	811.57	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Gas Trading Ltd	PAY00691355	27/08/2014	471.47	Housing General Fund	Energy Costs
British Safety Council	PAY00691249	27/08/2014	1520.00	Central Support and Overheads	Training
British Telecommunications Plc	PAY00687587	13/08/2014	1307.44	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00688515	15/08/2014	3579.21	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	146.55	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	82.68	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	58.51	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	129.90	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	106.54	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	-13.44	Central Services to the Public	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	124.08	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00689384	20/08/2014	54.15	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	3134.44	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	26.29	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	318.10	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	1002.12	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00689384	20/08/2014	163.03	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	73.26	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00689384	20/08/2014	65.25	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	108.35	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00689384	20/08/2014	108.30	Children`s & Education Serv	Other Local Authorities
British Telecommunications Plc	PAY00689384	20/08/2014	54.74	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00689384	20/08/2014	285.94	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	74.04	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00689384	20/08/2014	-20.37	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	65.25	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	177.06	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	301.69	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	157.26	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	182.31	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00689384	20/08/2014	281.85	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00689384	20/08/2014	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	352.80	Cultural and Related Serv	Communications n Computing

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00689384	20/08/2014	393.69	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	341.20	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	109.86	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	54.30	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	114.85	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00689384	20/08/2014	147.36	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	73.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00689384	20/08/2014	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00689384	20/08/2014	1504.32	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	127.52	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00689384	20/08/2014	1237.96	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	65.25	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00689384	20/08/2014	189.24	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00689384	20/08/2014	76.86	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	54.41	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	-873.26	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00689384	20/08/2014	514.34	Library Services	Communications n Computing
British Telecommunications Plc	PAY00689384	20/08/2014	478.23	Non I&E	New Construction n Conversion
British Telecommunications Plc	PAY00691624	27/08/2014	55.65	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00691624	27/08/2014	228.50	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00691624	27/08/2014	21.00	Housing Revenue Account	Communications n Computing
Brooklands Ltd	PAY00689740	20/08/2014	309.00	Cultural and Related Serv	Services
BS Project Services Ltd	PAY00686362	08/08/2014	53.55	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00686362	08/08/2014	118.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00686362	08/08/2014	-270.71	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00686362	08/08/2014	2680.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00686362	08/08/2014	179.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00687332	13/08/2014	68.84	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00687332	13/08/2014	117.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00687332	13/08/2014	-304.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00687332	13/08/2014	3000.25	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00687332	13/08/2014	189.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00689145	20/08/2014	45.90	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00689145	20/08/2014	104.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00689145	20/08/2014	-363.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00689145	20/08/2014	2959.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00689145	20/08/2014	179.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00691297	27/08/2014	15.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00691297	27/08/2014	126.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00691297	27/08/2014	-415.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00691297	27/08/2014	3119.85	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00691297	27/08/2014	191.20	Adult Social Care	Other Establishments
BT Business Direct Ltd	PAY00689300	20/08/2014	18.53	Central Support and Overheads	Communications n Computing
BT Business Direct Ltd	PAY00689300	20/08/2014	72.15	Central Support and Overheads	Print Stat & Gen Office Exps
BT Business Direct Ltd	PAY00689300	20/08/2014	193.86	Planning and Development	Communications n Computing
BT Group Engineering Services	PAY00690286	22/08/2014	208.80	Housing General Fund	Services
Bton & Hove City Schools Services Ltd	PAY00687408	13/08/2014	256862.52	Children`s & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00685521	06/08/2014	365.14	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00689969	22/08/2014	35.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
BTR Brakes (Sussex) Ltd	PAY00689969	22/08/2014	213.48	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY00684924	01/08/2014	-1467.00	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00684924	01/08/2014	19822.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY00684924	01/08/2014	-4707.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00684924	01/08/2014	13844.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00684924	01/08/2014	-1985.59	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00688492	15/08/2014	-8971.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00688492	15/08/2014	1859.12	Adult Social Care	Other Establishments
BUPA Care Services	PAY00688492	15/08/2014	15226.23	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00690270	22/08/2014	88.95	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00690270	22/08/2014	-142.85	Adult Social Care	Other Establishments
BUPA Care Services	PAY00690270	22/08/2014	545.66	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00691592	27/08/2014	-8985.20	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00691592	27/08/2014	19878.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY00691592	27/08/2014	-4707.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00691592	27/08/2014	13844.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00691592	27/08/2014	95.05	Central Support and Overheads	Other Establishments
Burlington Uniforms Limited	PAY00685659	06/08/2014	382.90	Cultural and Related Serv	Cleaning n Domestic Supps
Business Crime Reduction Partnership	PAY00686442	08/08/2014	273.00	Central Support and Overheads	Services

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C Brewer & Sons Ltd	PAY00686479	08/08/2014	68.97	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00686479	08/08/2014	82.74	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00686479	08/08/2014	318.96	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00686479	08/08/2014	20.99	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00691489	27/08/2014	211.83	Environment & Regulatory Serv	Services
C Brewer & Sons Ltd	PAY00692347	29/08/2014	69.99	Children`s & Education Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00692347	29/08/2014	61.50	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00692347	29/08/2014	106.38	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00692347	29/08/2014	361.05	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00692347	29/08/2014	130.76	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00685765	06/08/2014	8717.48	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00685765	06/08/2014	125486.09	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00687582	13/08/2014	301337.36	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00691618	27/08/2014	11195.73	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00691618	27/08/2014	14048.54	Highways and Transportation	Repair Maint n Alterations
CACI Limited	PAY00689377	20/08/2014	8000.00	Children`s & Education Serv	Communications n Computing
Caffyns Plc	PAY00692241	29/08/2014	325.93	Cultural and Related Serv	Direct Transport Costs
Cambian Asperger Syndrome Services Limited	PAY00687431	13/08/2014	44298.94	Children`s & Education Serv	Other Agencies
Cambian Autism Services Ltd	PAY00689365	20/08/2014	15384.00	Children`s & Education Serv	Other Establishments
Cambridge Clinical Psychology Services Limited	PAY00688031	13/08/2014	750.00	Children`s & Education Serv	Other Agencies
Cambridge Residential	PAY00686759	08/08/2014	2860.00	Children`s & Education Serv	Other Establishments
Camelot Nursing Home	PAY00684581	01/08/2014	2377.56	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00691237	27/08/2014	2377.56	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00687098	08/08/2014	-567.08	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00687098	08/08/2014	2165.52	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00685460	06/08/2014	-319.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00685460	06/08/2014	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00684706	01/08/2014	330.00	Central Support and Overheads	Training
Capstone Foster Care (South East) Ltd	PAY00689511	20/08/2014	3800.00	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00686094	06/08/2014	376.96	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00686094	06/08/2014	38.00	Environment & Regulatory Serv	Direct Transport Costs
Car Parts and Accessories	PAY00689725	20/08/2014	101.48	Adult Social Care	Direct Transport Costs
Car Parts and Accessories	PAY00689725	20/08/2014	165.94	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00689725	20/08/2014	9.97	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00689725	20/08/2014	5.99	Environment & Regulatory Serv	Contract Hire n Operating Leas

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Car Parts and Accessories	PAY00691999	27/08/2014	236.46	Cultural and Related Serv	Direct Transport Costs
Care Clean Clearance Ltd	PAY00691965	27/08/2014	165.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00691965	27/08/2014	165.00	Housing Revenue Account	Miscellaneous Expenses
Care Co-operatives Ltd	PAY00687331	13/08/2014	3988.00	Cultural and Related Serv	Services
Care Co-operatives Ltd	PAY00689144	20/08/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00689144	20/08/2014	4818.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00689144	20/08/2014	1150.88	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00689953	22/08/2014	394.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00692250	29/08/2014	5774.00	Housing General Fund	Supporting People
Care Matters	PAY00687718	13/08/2014	250.00	Children`s & Education Serv	Salaries
Care Monitoring 2000 Ltd	PAY00688653	15/08/2014	5377.73	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00688653	15/08/2014	8804.59	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00689492	20/08/2014	5000.00	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00691748	27/08/2014	5405.64	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00691748	27/08/2014	8921.44	Adult Social Care	Communications n Computing
Care Outlook	PAY00685857	06/08/2014	-42.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00685857	06/08/2014	737.88	Adult Social Care	Other Establishments
Care Outlook	PAY00691745	27/08/2014	-1000.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00691745	27/08/2014	5123.73	Adult Social Care	Other Establishments
Care Outlook	PAY00691745	27/08/2014	1161.70	Adult Social Care	Other Establishments
Care Outlook	PAY00691745	27/08/2014	-6074.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00691745	27/08/2014	41594.86	Adult Social Care	Other Establishments
Care Outlook	PAY00691745	27/08/2014	-488.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00691745	27/08/2014	1530.80	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00684624	01/08/2014	5725.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00691313	27/08/2014	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00685554	06/08/2014	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00685554	06/08/2014	569.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00685554	06/08/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00685554	06/08/2014	-997.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00685554	06/08/2014	6594.56	Adult Social Care	Other Establishments
Care UK Homecare	PAY00685554	06/08/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00686399	08/08/2014	611.07	Adult Social Care	Other Establishments
Care UK Homecare	PAY00686399	08/08/2014	129.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00687381	13/08/2014	-104.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00687381	13/08/2014	521.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00687381	13/08/2014	22.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00687381	13/08/2014	-1065.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00687381	13/08/2014	6422.63	Adult Social Care	Other Establishments
Care UK Homecare	PAY00687381	13/08/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00688216	15/08/2014	-25.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00688216	15/08/2014	92.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00688216	15/08/2014	-195.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00688216	15/08/2014	1036.15	Adult Social Care	Other Establishments
Care UK Homecare	PAY00689191	20/08/2014	-474.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00689191	20/08/2014	2439.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00689191	20/08/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00689191	20/08/2014	-1073.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00689191	20/08/2014	7064.54	Adult Social Care	Other Establishments
Care UK Homecare	PAY00689191	20/08/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00691349	27/08/2014	-173.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00691349	27/08/2014	869.21	Adult Social Care	Other Establishments
Care UK Homecare	PAY00691349	27/08/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00691349	27/08/2014	-1251.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00691349	27/08/2014	17223.06	Adult Social Care	Other Establishments
Care UK Homecare	PAY00691349	27/08/2014	48.10	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00685527	06/08/2014	250.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00685711	06/08/2014	-6.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00685711	06/08/2014	609.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00685711	06/08/2014	-1330.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00685711	06/08/2014	5872.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00685711	06/08/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00685711	06/08/2014	2324.85	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00685711	06/08/2014	-6802.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00685711	06/08/2014	46806.03	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00690961	22/08/2014	426.07	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY00690961	22/08/2014	150.77	Housing General Fund	Direct Transport Costs
Carole Group Ltd	PAY00689295	20/08/2014	918.00	Cultural and Related Serv	Goods for Resale
Carters	PAY503525	14/08/2014	399.99	Non-BHC Organisations	Grants n Subscriptions
Cashmaster International Ltd	PAY00692299	29/08/2014	365.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caspari Ltd	PAY00688292	15/08/2014	236.06	Cultural and Related Serv	Goods for Resale
Catercraft Supplies Ltd	PAY00685768	06/08/2014	337.42	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00685768	06/08/2014	1419.50	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00687584	13/08/2014	2584.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00687584	13/08/2014	420.04	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00687584	13/08/2014	1661.60	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00687584	13/08/2014	5014.80	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00688510	15/08/2014	305.91	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00688510	15/08/2014	1875.82	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00689380	20/08/2014	765.00	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00689380	20/08/2014	34.00	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00689380	20/08/2014	34.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00691620	27/08/2014	775.01	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00686699	08/08/2014	-8930.52	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00686699	08/08/2014	27561.12	Adult Social Care	Other Establishments
Central Hove Surgery	PAY00687368	13/08/2014	3942.74	Public Health	Other Establishments
Cerrig Camu Ltd	PAY00689121	20/08/2014	-184.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00689121	20/08/2014	5234.96	Adult Social Care	Other Establishments
Channel Glazing Ltd	PAY00685523	06/08/2014	461.67	Cultural and Related Serv	Independent Units of Council
Charles Lodge	PAY00684891	01/08/2014	-4347.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00684891	01/08/2014	12880.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00684891	01/08/2014	-1044.64	Adult Social Care	Fees n Charges
Charles Lodge	PAY00684891	01/08/2014	4188.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00691554	27/08/2014	-4344.88	Adult Social Care	Fees n Charges
Charles Lodge	PAY00691554	27/08/2014	12880.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00691554	27/08/2014	-1044.64	Adult Social Care	Fees n Charges
Charles Lodge	PAY00691554	27/08/2014	4188.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00684596	01/08/2014	-6998.59	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00684596	01/08/2014	18449.43	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00691256	27/08/2014	-6468.00	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00691256	27/08/2014	17304.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00687910	13/08/2014	11727.42	Public Health	Other Establishments
Chartered Institute Of Housing	PAY00685661	06/08/2014	285.00	Housing Revenue Account	Training
Cheek2Cheek	PAY00684977	01/08/2014	250.00	Planning and Development	Grants n Subscriptions
Chelsea & Westminster Hospital NHS Trust	PAY00687959	13/08/2014	3098.34	Public Health	Health Authorities

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chesswood Care	PAY00687290	13/08/2014	-603.84	Adult Social Care	Fees n Charges
Chesswood Care	PAY00687290	13/08/2014	1925.92	Adult Social Care	Other Establishments
Chesswood Care	PAY00689096	20/08/2014	-261.10	Adult Social Care	Fees n Charges
Chesswood Care	PAY00689096	20/08/2014	1087.04	Adult Social Care	Other Establishments
Chiddingly School	PAY00686133	06/08/2014	855.00	Children`s & Education Serv	Other Establishments
Chiddingly School	PAY00689753	20/08/2014	4275.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00689450	20/08/2014	27600.00	Children`s & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY00685663	06/08/2014	1163.75	Adult Social Care	Training
Child Poverty Action Group Ltd	PAY00688298	15/08/2014	1785.00	Housing General Fund	Print Stat & Gen Office Exps
Child Poverty Action Group Ltd	PAY00688298	15/08/2014	63.00	Housing Revenue Account	Print Stat & Gen Office Exps
Chilvers McCrea Healthcare Ltd	PAY503490	14/08/2014	946.00	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00687627	13/08/2014	910.35	Public Health	Other Establishments
Chris Books Ltd.	PAY00689578	20/08/2014	779.97	Cultural and Related Serv	Goods for Resale
Chubb Fire Ltd	PAY00691490	27/08/2014	433.76	Corporate Income & Expenditure	Departmental Administration
Chubb Fire Ltd	PAY00691490	27/08/2014	60.95	Cultural and Related Serv	Repair Maint n Alterations
Church Hill Playgroup	PAY00687399	13/08/2014	1010.00	Children`s & Education Serv	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00684882	01/08/2014	-3819.76	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00684882	01/08/2014	10704.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00691542	27/08/2014	-2746.81	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00691542	27/08/2014	8473.43	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00686631	08/08/2014	1250.00	Children`s & Education Serv	Other Establishments
CIPFA Business Ltd	PAY00688445	15/08/2014	1395.00	Central Support and Overheads	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00687574	13/08/2014	419.66	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00691229	22/08/2014	7041.88	Central Support and Overheads	Communications n Computing
City Academy Whitehawk	PAY00685336	01/08/2014	5000.00	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00691386	27/08/2014	215.70	Adult Social Care	Public Transport
City Car Club Ltd	PAY00691386	27/08/2014	106.05	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00691386	27/08/2014	58.61	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00691386	27/08/2014	179.77	Housing General Fund	Public Transport
City Car Club Ltd	PAY00691386	27/08/2014	350.25	Planning and Development	Public Transport
City College Brighton and Hove	PAY00686476	08/08/2014	300.00	Cultural and Related Serv	Services
City College Brighton and Hove	PAY00688291	15/08/2014	792.00	Children`s & Education Serv	Rents Payable
City College Brighton and Hove	PAY00692344	29/08/2014	2300.00	Children`s & Education Serv	Grants n Subscriptions
City Electrical Factors Ltd	PAY00692249	29/08/2014	347.00	Highways and Transportation	Equip't Furniture n Materials
City Pest Control	PAY00687702	13/08/2014	240.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Pest Control	PAY00687702	13/08/2014	155.00	Housing Revenue Account	Equip't Furniture n Materials
City Pest Control	PAY00691729	27/08/2014	500.00	Housing General Fund	Services
CitymovesBrighton	PAY00689601	20/08/2014	810.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00685691	06/08/2014	3500.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00689331	20/08/2014	725.92	Library Services	Communications n Computing
Clarke Roofing Southern Ltd	PAY00685020	01/08/2014	2925.00	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00686403	08/08/2014	5978.60	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00691321	27/08/2014	-2192.78	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00691321	27/08/2014	5808.50	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00691321	27/08/2014	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00691321	27/08/2014	1454.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00692552	29/08/2014	1444.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00691609	27/08/2014	1841.50	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00687020	08/08/2014	548.00	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00687020	08/08/2014	580.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00691920	27/08/2014	595.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00692802	29/08/2014	1658.75	Corporate Income & Expenditure	Departmental Administration
Clearwell Mobility Ltd	PAY00691445	27/08/2014	780.00	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00691322	27/08/2014	-801.92	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00691322	27/08/2014	2080.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00684883	01/08/2014	-2501.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00684883	01/08/2014	10182.68	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00691543	27/08/2014	-2501.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00691543	27/08/2014	10182.68	Adult Social Care	Other Establishments
Clifton Childrens Society (CCS Adoption)	PAY00689708	20/08/2014	7167.00	Children`s & Education Serv	Other Establishments
Clifton Court Development Company	PAY00684658	01/08/2014	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00684658	01/08/2014	1486.72	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00691372	27/08/2014	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00691372	27/08/2014	1486.72	Adult Social Care	Other Establishments
Cluttons	PAY00686480	08/08/2014	1620.00	Central Support and Overheads	Services
Cluttons	PAY00687499	13/08/2014	1120.00	Housing Revenue Account	Services
Cluttons	PAY00688296	15/08/2014	16908.25	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00692348	29/08/2014	5725.00	Central Support and Overheads	Internal Recharges Employees
Cluttons LLP	PAY00687468	13/08/2014	34.14	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00687468	13/08/2014	2712.57	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP	PAY00687468	13/08/2014	960.00	Central Support and Overheads	Services
Cluttons LLP	PAY00687468	13/08/2014	-2.47	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY00687468	13/08/2014	125.80	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00687468	13/08/2014	787.50	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00687468	13/08/2014	1937.00	Cultural and Related Serv	Repair Maint n Alterations
Cluttons LLP	PAY00687468	13/08/2014	133.26	Housing Revenue Account	Energy Costs
Cluttons LLP	PAY00687468	13/08/2014	12.18	Housing Revenue Account	Rates
Cluttons LLP	PAY00687468	13/08/2014	192.07	Planning and Development	Energy Costs
Cluttons LLP	PAY00687468	13/08/2014	-2285.04	Planning and Development	Rates
Cluttons LLP	PAY00692322	29/08/2014	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00684661	01/08/2014	-11922.80	Adult Social Care	Fees n Charges
CMG Limited	PAY00684661	01/08/2014	153187.16	Adult Social Care	Other Establishments
CMG Limited	PAY00691378	27/08/2014	-13538.80	Adult Social Care	Fees n Charges
CMG Limited	PAY00691378	27/08/2014	253565.08	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00691921	27/08/2014	16973.19	Planning and Development	Other Establishments
Coastal Drains Ltd	PAY00690636	22/08/2014	645.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY00688007	13/08/2014	-327.57	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00688007	13/08/2014	2310.92	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00692872	29/08/2014	691.90	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00688239	15/08/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00692305	29/08/2014	825.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00691880	27/08/2014	4550.00	Children`s & Education Serv	Services
Cofac Ltd	PAY00687903	13/08/2014	3800.00	Central Support and Overheads	Training
Colas Limited	PAY00686683	08/08/2014	542.82	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	1559.56	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	108.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	938.63	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	1394.15	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	1129.62	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	1491.81	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	69.82	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	143.28	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	1285.81	Children`s & Education Serv	Public Transport
Colas Limited	PAY00686683	08/08/2014	13806.99	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00686683	08/08/2014	2419.96	Highways and Transportation	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00686683	08/08/2014	250.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00687577	13/08/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00690289	22/08/2014	240.76	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00690289	22/08/2014	460.80	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00690289	22/08/2014	664.79	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00690289	22/08/2014	273.43	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00690289	22/08/2014	422.15	Children`s & Education Serv	Public Transport
Colas Limited	PAY00690289	22/08/2014	90.85	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00690289	22/08/2014	407.77	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00690289	22/08/2014	250.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00691612	27/08/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00691612	27/08/2014	141073.55	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00691612	27/08/2014	3994.26	Non I&E	New Construction n Conversion
Colas Limited	PAY00692539	29/08/2014	322.70	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	1012.34	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	1225.43	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	91.05	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	578.75	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	326.01	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	71.64	Children`s & Education Serv	Public Transport
Colas Limited	PAY00692539	29/08/2014	767.47	Children`s & Education Serv	Public Transport
Colas Limited	PAY00692539	29/08/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	3536.39	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	1887.96	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00692539	29/08/2014	479.01	Highways and Transportation	Direct Transport Costs
Colebrooke Consulting Ltd	PAY00690635	22/08/2014	616.00	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00692591	29/08/2014	1213.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00686365	08/08/2014	390.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00687336	13/08/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00687336	13/08/2014	5545.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Association of Portslade South	PAY00688230	15/08/2014	5000.00	Planning and Development	Grants n Subscriptions
Community Products (UK) Ltd	PAY00691597	27/08/2014	472.00	Non I&E	Plant Machinery n Equipment
Community Transport (Bton Hove & Area) Ltd	PAY00685662	06/08/2014	2179.35	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00686482	08/08/2014	2111.01	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00689297	20/08/2014	800.00	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00690088	22/08/2014	7292.86	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00684610	01/08/2014	19049.48	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00689150	20/08/2014	39670.53	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00692252	29/08/2014	18016.48	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00685575	06/08/2014	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00689298	20/08/2014	2283.98	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00691491	27/08/2014	9811.03	Cultural and Related Serv	Repair Maint n Alterations
Contego Safety Solutions	PAY00685567	06/08/2014	76.06	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00685567	06/08/2014	453.59	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00687398	13/08/2014	249.06	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00688297	15/08/2014	616.40	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00688733	15/08/2014	1765.00	Cultural and Related Serv	Repair Maint n Alterations
Coom Construction	PAY00689558	20/08/2014	1685.00	Cultural and Related Serv	Repair Maint n Alterations
Coom Construction	PAY00690691	22/08/2014	3676.00	Cultural and Related Serv	Repair Maint n Alterations
Coom Construction	PAY00691818	27/08/2014	1830.00	Cultural and Related Serv	Repair Maint n Alterations
Coom Construction	PAY00692720	29/08/2014	1742.00	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00687932	13/08/2014	519.95	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00687932	13/08/2014	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00685835	06/08/2014	483.00	Children`s & Education Serv	Other Establishments
Coram	PAY00685858	06/08/2014	9900.00	Children`s & Education Serv	Other Establishments
Coram Voice	PAY00687288	13/08/2014	471.83	Children`s & Education Serv	Other Establishments
Coram Voice	PAY00689919	22/08/2014	1312.28	Children`s & Education Serv	Other Establishments
Cornerstone Community Centre (Hove)	PAY00685600	06/08/2014	56.00	Central Support and Overheads	Rents Payable
Cornerstone Community Centre (Hove)	PAY00685600	06/08/2014	325.00	Children`s & Education Serv	Rents Payable
Cornerstone Community Centre (Hove)	PAY00685600	06/08/2014	25.00	Environment & Regulatory Serv	Miscellaneous Expenses
Cornerstone Community Centre (Hove)	PAY00691410	27/08/2014	300.00	Children`s & Education Serv	Rents Payable
Cornerways Fostering Services Limited	PAY00689489	20/08/2014	8130.84	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00689489	20/08/2014	11649.68	Children`s & Education Serv	Other Establishments
Coroners Society of England and Wales	PAY00687359	13/08/2014	375.00	Environment & Regulatory Serv	Expenses
Courier Express Ltd	PAY00686372	08/08/2014	415.42	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00687344	13/08/2014	94.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00687344	13/08/2014	969.35	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00689964	22/08/2014	176.99	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00689964	22/08/2014	158.00	Environment & Regulatory Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Covergold Ltd	PAY00685592	06/08/2014	440.00	Library Services	Equip't Furniture n Materials
Cox Skips Ltd	PAY00687677	13/08/2014	3266.06	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00692621	29/08/2014	3177.14	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00689095	20/08/2014	14228.00	Children`s & Education Serv	Other Establishments
CPC-Driver Training Ltd	PAY00685075	01/08/2014	5472.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Craegmoor Willows Chesterfield Priory	PAY00684947	01/08/2014	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00684947	01/08/2014	2226.96	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00691629	27/08/2014	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00691629	27/08/2014	2226.96	Adult Social Care	Other Establishments
Creative England Ltd	PAY00689643	20/08/2014	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Crescent House	PAY00684884	01/08/2014	-4741.17	Adult Social Care	Fees n Charges
Crescent House	PAY00684884	01/08/2014	13504.00	Adult Social Care	Other Establishments
Crescent House	PAY00688478	15/08/2014	-1521.80	Adult Social Care	Fees n Charges
Crescent House	PAY00688478	15/08/2014	4159.71	Adult Social Care	Other Establishments
Crescent House	PAY00691545	27/08/2014	-5530.20	Adult Social Care	Fees n Charges
Crescent House	PAY00691545	27/08/2014	16880.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00690010	22/08/2014	9900.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00692293	29/08/2014	23685.25	Housing General Fund	Supporting People
CRK Housing	PAY00686793	08/08/2014	1950.00	Housing General Fund	Rents Payable
Crossways Community	PAY00685009	01/08/2014	3805.64	Adult Social Care	Other Establishments
Crossways Community	PAY00691686	27/08/2014	3805.64	Adult Social Care	Other Establishments
CTB Training Ltd	PAY00685330	01/08/2014	950.00	Children`s & Education Serv	Grants n Subscriptions
CU Care Ltd	PAY00690882	22/08/2014	-965.64	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00690882	22/08/2014	1925.92	Adult Social Care	Other Establishments
Culture Shift CIC	PAY00689592	20/08/2014	214.10	Library Services	Miscellaneous Expenses
CWP Residential LLP	PAY00685789	06/08/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00686723	08/08/2014	1275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00687608	13/08/2014	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00691643	27/08/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00692564	29/08/2014	775.00	Housing General Fund	Rents Payable
D Hoffbrand Ltd	PAY00685787	06/08/2014	6840.00	Adult Social Care	Training
Dairy Crest Ltd	PAY00684873	01/08/2014	25.08	Adult Social Care	Catering
Dairy Crest Ltd	PAY00684873	01/08/2014	56.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00684873	01/08/2014	28.42	Adult Social Care	Catering
Dairy Crest Ltd	PAY00684873	01/08/2014	127.47	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00684873	01/08/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00684873	01/08/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00684873	01/08/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00684873	01/08/2014	67.05	Housing General Fund	Catering
Dairy Crest Ltd	PAY00686652	08/08/2014	47.29	Adult Social Care	Catering
Dairy Crest Ltd	PAY00686652	08/08/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00686652	08/08/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00686652	08/08/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00686652	08/08/2014	12.26	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00686652	08/08/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00686652	08/08/2014	58.53	Housing General Fund	Catering
Dairy Crest Ltd	PAY00688469	15/08/2014	31.30	Adult Social Care	Catering
Dairy Crest Ltd	PAY00688469	15/08/2014	46.64	Adult Social Care	Catering
Dairy Crest Ltd	PAY00688469	15/08/2014	10.45	Adult Social Care	Catering
Dairy Crest Ltd	PAY00688469	15/08/2014	122.93	Adult Social Care	Catering
Dairy Crest Ltd	PAY00688469	15/08/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00688469	15/08/2014	24.80	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00688469	15/08/2014	62.59	Housing General Fund	Catering
Dairy Crest Ltd	PAY00690257	22/08/2014	52.63	Adult Social Care	Catering
Dairy Crest Ltd	PAY00690257	22/08/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00690257	22/08/2014	117.16	Adult Social Care	Catering
Dairy Crest Ltd	PAY00690257	22/08/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00690257	22/08/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00690257	22/08/2014	49.69	Housing General Fund	Catering
Dairy Crest Ltd	PAY00692514	29/08/2014	33.99	Adult Social Care	Catering
Dairy Crest Ltd	PAY00692514	29/08/2014	48.34	Adult Social Care	Catering
Dairy Crest Ltd	PAY00692514	29/08/2014	28.42	Adult Social Care	Catering
Dairy Crest Ltd	PAY00692514	29/08/2014	116.06	Adult Social Care	Catering
Dairy Crest Ltd	PAY00692514	29/08/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00692514	29/08/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00692514	29/08/2014	68.82	Housing General Fund	Catering
Daisy Bogg Consultancy Ltd	PAY00688024	13/08/2014	6796.70	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00684928	01/08/2014	-2226.12	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00684928	01/08/2014	9301.44	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00684928	01/08/2014	-503.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00684928	01/08/2014	2339.16	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00688497	15/08/2014	3825.76	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00691603	27/08/2014	-2226.12	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00691603	27/08/2014	9301.44	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00691603	27/08/2014	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00691603	27/08/2014	2339.16	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00692805	29/08/2014	908.50	Housing General Fund	Rents Payable
David Rhodes Fruiterers and Florist	PAY00685983	06/08/2014	269.65	Children`s & Education Serv	Catering
David Taylor Training	PAY00685589	06/08/2014	300.00	Environment & Regulatory Serv	Training
Davigdor Lodge Rest Home	PAY00684885	01/08/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00684885	01/08/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00684885	01/08/2014	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00684885	01/08/2014	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00684885	01/08/2014	-3218.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00684885	01/08/2014	37740.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00691546	27/08/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00691546	27/08/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00691546	27/08/2014	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00691546	27/08/2014	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00691546	27/08/2014	-3218.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00691546	27/08/2014	37740.00	Adult Social Care	Other Establishments
Days Contract Hi	PAY00686908	08/08/2014	543.56	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00686908	08/08/2014	419.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00686908	08/08/2014	536.87	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00686908	08/08/2014	829.30	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00687796	13/08/2014	283.17	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00687796	13/08/2014	130.96	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00691822	27/08/2014	254.09	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00692723	29/08/2014	860.35	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00692723	29/08/2014	419.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00692723	29/08/2014	560.69	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00692723	29/08/2014	389.74	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00692723	29/08/2014	254.09	Children`s & Education Serv	Contract Hire n Operating Leas
Dean Wilson LLP	PAY00687504	13/08/2014	1928.00	Cultural and Related Serv	Services
Deepstore Ltd	PAY00690682	22/08/2014	8364.73	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00688301	15/08/2014	401.80	Central Support and Overheads	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00685664	06/08/2014	494.32	Non I&E	Plant Machinery n Equipment
Denne Construction Ltd	PAY00692018	27/08/2014	500.00	Planning and Development	Miscellaneous Expenses
Dennis Eagle Ltd	PAY00685557	06/08/2014	1002.42	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00692278	29/08/2014	1313.43	Environment & Regulatory Serv	Direct Transport Costs
Desktop Display	PAY00689932	22/08/2014	2000.00	Non I&E	Plant Machinery n Equipment
Diamond People Ltd	PAY00689948	22/08/2014	352.50	Environment & Regulatory Serv	Communications n Computing
Digital ID Ltd	PAY00686998	08/08/2014	1056.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity	PAY00687287	13/08/2014	621.67	Environment & Regulatory Serv	Services
Dignity	PAY00689918	22/08/2014	411.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00685540	06/08/2014	720.91	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00686395	08/08/2014	234.94	Children`s & Education Serv	Direct Transport Costs
Diperk Power Solutions	PAY00688000	13/08/2014	1265.00	Central Support and Overheads	Repair Maint n Alterations
DJ Flooring Ltd	PAY00686353	08/08/2014	6263.45	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00687320	13/08/2014	399.60	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00691280	27/08/2014	1496.89	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00687505	13/08/2014	36.60	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00687505	13/08/2014	253.91	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00687505	13/08/2014	1385.54	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY00688585	15/08/2014	275.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Dod`s Parliamentary Communications Ltd	PAY00688185	15/08/2014	350.00	Adult Social Care	Misc Employee Costs
Dodge Company Ltd	PAY00687506	13/08/2014	3825.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Domluca	PAY00687692	13/08/2014	395.00	Central Support and Overheads	Equip't Furniture n Materials
Doubledot Ltd	PAY00685509	06/08/2014	1000.00	Children`s & Education Serv	Equip't Furniture n Materials
Drive Medical Ltd	PAY00691375	27/08/2014	2105.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00684627	01/08/2014	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00684627	01/08/2014	15797.36	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00691318	27/08/2014	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00691318	27/08/2014	15797.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00687517	13/08/2014	-32.50	Adult Social Care	Equip't Furniture n Materials
DSG Retail Ltd	PAY00687517	13/08/2014	304.15	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY00690093	22/08/2014	1198.34	Children`s & Education Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY00692354	29/08/2014	418.29	Children`s & Education Serv	Other Transfer Payments
DTZ Debenham Tie Leung Ltd	PAY00689425	20/08/2014	7523.20	Non I&E	New Construction n Conversion
DX Network Services Limited	PAY00692493	29/08/2014	521.92	Library Services	Grants n Subscriptions

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E & R Moffat Ltd	PAY00688629	15/08/2014	1644.00	Non I&E	Plant Machinery n Equipment
E & R Moffat Ltd	PAY00691724	27/08/2014	32788.00	Non I&E	Plant Machinery n Equipment
E N V Surveys Ltd	PAY00687480	13/08/2014	520.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00688272	15/08/2014	120.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00688272	15/08/2014	540.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00689270	20/08/2014	120.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00689270	20/08/2014	650.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00689270	20/08/2014	600.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00690067	22/08/2014	400.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00690067	22/08/2014	1450.00	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00687350	13/08/2014	507.69	Housing General Fund	Energy Costs
Eagle Estates Ltd	PAY00684999	01/08/2014	1100.00	Housing General Fund	Rents Payable
Earth Anchors Ltd	PAY00685506	06/08/2014	1785.00	Cultural and Related Serv	Equip't Furniture n Materials
Earth Anchors Ltd	PAY00686359	08/08/2014	4165.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00684720	01/08/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00687515	13/08/2014	2637.50	Planning and Development	Services
East Sussex County Council	PAY00688303	15/08/2014	750.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00689303	20/08/2014	280.00	Children`s & Education Serv	Other Transfer Payments
East Sussex County Council	PAY00689303	20/08/2014	4110.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00690092	22/08/2014	10000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00690092	22/08/2014	22680.31	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00691495	27/08/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex Credit Union Ltd (Grant Funding)	PAY00691788	27/08/2014	5000.00	Planning and Development	Grants n Subscriptions
East Sussex Fire Authority	PAY00687096	08/08/2014	690939.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00687365	13/08/2014	587.00	Cultural and Related Serv	Training
East Sussex Fire Authority	PAY00687365	13/08/2014	2082.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00688916	15/08/2014	114558.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00687842	13/08/2014	1119.28	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00690788	22/08/2014	549.00	Children`s & Education Serv	Rents Payable
Eastfield Nursing Home	PAY00688145	15/08/2014	-5322.84	Adult Social Care	Fees n Charges
Eastfield Nursing Home	PAY00688145	15/08/2014	9000.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00686897	08/08/2014	1050.00	Housing General Fund	Rents Payable
Eaton Place Surgery	PAY00687679	13/08/2014	2017.13	Public Health	Other Establishments
Edburton Contractors Ltd	PAY00689373	20/08/2014	15846.68	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00691613	27/08/2014	9021.25	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eden Foodservice	PAY00687798	13/08/2014	272588.81	Children`s & Education Serv	Catering
Eden Foodservice	PAY00690702	22/08/2014	13991.00	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00689252	20/08/2014	67860.51	Highways and Transportation	Energy Costs
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00687554	13/08/2014	28.37	Central Services to the Public	Miscellaneous Expenses
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00687554	13/08/2014	23.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00687554	13/08/2014	104.42	Highways and Transportation	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00687554	13/08/2014	62.51	Highways and Transportation	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00687554	13/08/2014	176.56	Planning and Development	Equip't Furniture n Materials
Edmonds Letting	PAY00684586	01/08/2014	1000.00	Housing General Fund	Rents Payable
Edwards Modular Controls Ltd	PAY00689376	20/08/2014	970.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY00685261	01/08/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00687049	08/08/2014	950.00	Housing General Fund	Rents Payable
Effective Innovation Ltd/Feature Architectural Fab	PAY00689388	20/08/2014	372.50	Central Support and Overheads	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY00686487	08/08/2014	3250.00	Environment & Regulatory Serv	Private Contractors
Egbert H Taylor & Company Ltd	PAY00691496	27/08/2014	2800.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Egbert H Taylor & Company Ltd	PAY00691496	27/08/2014	18971.00	Environment & Regulatory Serv	Private Contractors
Egbert H Taylor & Company Ltd	PAY00691496	27/08/2014	77977.03	Non I&E	Plant Machinery n Equipment
Eighth Day Design Ltd	PAY00691998	27/08/2014	1093.60	Cultural and Related Serv	Services
EJ Group Ltd	PAY00685667	06/08/2014	630.00	Cultural and Related Serv	Independent Units of Council
EJ Group Ltd	PAY00691497	27/08/2014	1545.00	Cultural and Related Serv	Repair Maint n Alterations
El Greco	PAY00688201	15/08/2014	548.10	Adult Social Care	Catering
El Greco	PAY00689176	20/08/2014	580.90	Adult Social Care	Catering
Electrolux Major Appliances	PAY00687373	13/08/2014	1370.56	Non I&E	Plant Machinery n Equipment
Electrolux Professional Ltd	PAY00684961	01/08/2014	1036.75	Children`s & Education Serv	Equip't Furniture n Materials
Elevate Sports Coaching	PAY00691894	27/08/2014	900.00	Cultural and Related Serv	Services
Elite Foodservice	PAY00685635	06/08/2014	498.55	Children`s & Education Serv	Catering
Elliott Group Ltd	PAY00691608	27/08/2014	731.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellman Henderson Ltd	PAY00685464	06/08/2014	144.00	Central Support and Overheads	Miscellaneous Expenses
Ellman Henderson Ltd	PAY00685464	06/08/2014	169.50	Planning and Development	Fees n Charges
Ellsum Educational Ltd	PAY00685144	01/08/2014	2800.00	Children`s & Education Serv	Services
Elm Lodge	PAY00691457	27/08/2014	1873.20	Adult Social Care	Other Establishments
Elreg House	PAY00684618	01/08/2014	-3822.64	Adult Social Care	Fees n Charges
Elreg House	PAY00684618	01/08/2014	21185.12	Adult Social Care	Other Establishments
Elreg House	PAY00685514	06/08/2014	-881.17	Adult Social Care	Fees n Charges
Elreg House	PAY00685514	06/08/2014	2613.75	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00691305	27/08/2014	-4471.92	Adult Social Care	Fees n Charges
Elreg House	PAY00691305	27/08/2014	23111.04	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00687543	13/08/2014	2189.57	Central Support and Overheads	Energy Costs
Enable Children Gail DuBock Ltd	PAY00688807	15/08/2014	735.00	Children`s & Education Serv	Miscellaneous Expenses
Enara Community Care	PAY00686658	08/08/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00686658	08/08/2014	-234.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00686658	08/08/2014	1872.35	Adult Social Care	Other Establishments
Enara Community Care	PAY00686658	08/08/2014	-46.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00686658	08/08/2014	438.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00686658	08/08/2014	-2375.59	Adult Social Care	Fees n Charges
Enara Community Care	PAY00686658	08/08/2014	17222.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00686658	08/08/2014	-18.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00686658	08/08/2014	166.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00687558	13/08/2014	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00687558	13/08/2014	-398.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00687558	13/08/2014	3371.15	Adult Social Care	Other Establishments
Enara Community Care	PAY00687558	13/08/2014	-92.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00687558	13/08/2014	843.25	Adult Social Care	Other Establishments
Enara Community Care	PAY00687558	13/08/2014	-5014.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00687558	13/08/2014	33494.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00687558	13/08/2014	-36.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00687558	13/08/2014	325.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00688477	15/08/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00688477	15/08/2014	-217.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00688477	15/08/2014	1766.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00688477	15/08/2014	-46.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00688477	15/08/2014	154.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00688477	15/08/2014	-2068.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00688477	15/08/2014	17448.14	Adult Social Care	Other Establishments
Enara Community Care	PAY00688477	15/08/2014	-18.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00688477	15/08/2014	155.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00689351	20/08/2014	-1285.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00689351	20/08/2014	12342.17	Adult Social Care	Other Establishments
Enara Community Care	PAY00690264	22/08/2014	-1150.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00690264	22/08/2014	3955.20	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00691544	27/08/2014	310.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00691544	27/08/2014	-428.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00691544	27/08/2014	6745.46	Adult Social Care	Other Establishments
Enara Community Care	PAY00692519	29/08/2014	133.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00692519	29/08/2014	-514.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00692519	29/08/2014	4048.00	Adult Social Care	Other Establishments
Ennis House	PAY00684579	01/08/2014	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00684579	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00684579	01/08/2014	1763.16	Adult Social Care	Other Establishments
Ennis House	PAY00691233	27/08/2014	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00691233	27/08/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00691233	27/08/2014	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00685543	06/08/2014	208.56	Adult Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00686450	08/08/2014	796.50	Cultural and Related Serv	Equip't Furniture n Materials
Entrotec Limited	PAY00685631	06/08/2014	399.00	Housing Revenue Account	Equip't Furniture n Materials
Environment Agency	PAY00684620	01/08/2014	1881.00	Cultural and Related Serv	Rents Payable
Environmental Management Publishing	PAY00687618	13/08/2014	373.00	Environment & Regulatory Serv	Miscellaneous Expenses
Equifax Plc	PAY00692355	29/08/2014	593.12	Housing General Fund	Services
Equinox Care	PAY00692353	29/08/2014	9135.00	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00691269	27/08/2014	247.80	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00691269	27/08/2014	38.56	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00687837	13/08/2014	57216.00	Central Support and Overheads	Services
ESRI (UK) Ltd	PAY00687317	13/08/2014	585.00	Highways and Transportation	Training
Euro Parking Collection Plc	PAY00687711	13/08/2014	775.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00685848	06/08/2014	471.60	Cultural and Related Serv	Other Transport Costs
Euro Self Drive	PAY00688625	15/08/2014	1324.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00684662	01/08/2014	-800.08	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00684662	01/08/2014	4081.14	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00691379	27/08/2014	-1834.72	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00691379	27/08/2014	5624.00	Adult Social Care	Other Establishments
Event Medic Services Ltd	PAY00687122	08/08/2014	600.00	Cultural and Related Serv	Miscellaneous Expenses
Experian Ltd	PAY00689960	22/08/2014	2257.90	Housing General Fund	Services
Exponential-e-Limited	PAY00688814	15/08/2014	4550.00	Cultural and Related Serv	Communications n Computing
Extratime Ltd	PAY00685573	06/08/2014	333.50	Children`s & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY00692596	29/08/2014	12678.80	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY00687519	13/08/2014	3073.06	Children`s & Education Serv	Other Local Authorities
F T Allen Limited	PAY00690229	22/08/2014	3894.07	Children`s & Education Serv	Other Local Authorities
F T Allen Limited	PAY00691500	27/08/2014	14299.91	Central Support and Overheads	Services
F T Allen Limited	PAY00692489	29/08/2014	210.00	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00689242	20/08/2014	3217.00	Adult Social Care	Services
Facelift (GB) Ltd (HIRE INVOICES)	PAY00688304	15/08/2014	458.00	Cultural and Related Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00684886	01/08/2014	-11167.44	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00684886	01/08/2014	42254.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00684886	01/08/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00684886	01/08/2014	2076.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00691548	27/08/2014	-10871.60	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00691548	27/08/2014	43292.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00691548	27/08/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00691548	27/08/2014	2076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00684685	01/08/2014	-2848.28	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00684685	01/08/2014	15537.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00691429	27/08/2014	-3921.23	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00691429	27/08/2014	18012.82	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00691919	27/08/2014	1978.02	Children`s & Education Serv	Other Local Authorities
Faithorn Farrell Timms	PAY00692800	29/08/2014	660.25	Non I&E	New Construction n Conversion
Families Fostering Ltd	PAY00685266	01/08/2014	11567.65	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00686042	06/08/2014	2016.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00687055	08/08/2014	1761.48	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00689686	20/08/2014	207746.07	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00689686	20/08/2014	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00689686	20/08/2014	91328.57	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00689686	20/08/2014	11120.00	Children`s & Education Serv	Other Establishments
Farney Close School Ltd	PAY00687285	13/08/2014	100825.00	Children`s & Education Serv	Other Agencies
Fields Pharmacy	PAY00689653	20/08/2014	714.16	Public Health	Other Establishments
Fino Medical Services	PAY00686109	06/08/2014	398.00	Adult Social Care	Services
Fino Medical Services	PAY00688005	13/08/2014	1393.00	Adult Social Care	Services
Fireline Ltd	PAY00687362	13/08/2014	328.07	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00687362	13/08/2014	202.24	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00687362	13/08/2014	18.07	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00687362	13/08/2014	31.73	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY00687362	13/08/2014	373.15	Non I&E	New Construction n Conversion
Fireline Ltd	PAY00687362	13/08/2014	2251.36	Non I&E	Plant Machinery n Equipment
Fireline Ltd	PAY00691334	27/08/2014	101.99	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00691334	27/08/2014	76.18	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00691334	27/08/2014	167.71	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00691334	27/08/2014	197.36	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00691334	27/08/2014	115.25	Housing Revenue Account	Repair Maint n Alterations
Firgrove Nursing Home	PAY00688141	15/08/2014	-2096.32	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00688141	15/08/2014	4915.12	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00691474	27/08/2014	-60.83	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00691474	27/08/2014	1459.90	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00684958	01/08/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00685196	01/08/2014	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00687853	13/08/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00689603	20/08/2014	575.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00692763	29/08/2014	815.00	Housing General Fund	Rents Payable
Fishy Fishy Ltd	PAY00686131	06/08/2014	461.67	Cultural and Related Serv	Miscellaneous Expenses
Fitzroy Lodge	PAY00684651	01/08/2014	-442.03	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00684651	01/08/2014	9629.60	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00684651	01/08/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00687385	13/08/2014	5.68	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00687385	13/08/2014	1672.50	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00691354	27/08/2014	-3402.16	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00691354	27/08/2014	11502.80	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00691354	27/08/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00685207	01/08/2014	-3279.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00685207	01/08/2014	17105.80	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00691881	27/08/2014	-3279.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00691881	27/08/2014	17105.80	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00686850	08/08/2014	1063.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00687733	13/08/2014	3770.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fizzy Fish Childcare	PAY00689541	20/08/2014	420.00	Children`s & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00687393	13/08/2014	2614.50	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00689200	20/08/2014	348.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00691366	27/08/2014	20228.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00691366	27/08/2014	727.00	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00692285	29/08/2014	3981.00	Cultural and Related Serv	Repair Maint n Alterations
FKJ Consultancy Ltd	PAY00691026	22/08/2014	4500.00	Children`s & Education Serv	Services
Flare Audio	PAY00685947	06/08/2014	7987.50	Cultural and Related Serv	Repair Maint n Alterations
Flare Audio	PAY00687833	13/08/2014	7987.50	Cultural and Related Serv	Repair Maint n Alterations
Flint Hire & Supply Ltd	PAY00691476	27/08/2014	684.52	Cultural and Related Serv	Energy Costs
Follett Care Ltd	PAY00686672	08/08/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00686672	08/08/2014	1535.40	Adult Social Care	Other Establishments
Food Service Associates (Henley) Limited	PAY00692022	27/08/2014	5000.00	Cultural and Related Serv	Services
Footsteps Day Nursery	PAY00686422	08/08/2014	618.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery	PAY00689211	20/08/2014	772.50	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Hove)	PAY00685069	01/08/2014	309.00	Children`s & Education Serv	Other Establishments
Ford Business Partner	PAY00689209	20/08/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00689209	20/08/2014	51.01	Central Support and Overheads	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY00692750	29/08/2014	29003.28	Adult Social Care	Contract Hire n Operating Leas
Format Display Ltd	PAY00685597	06/08/2014	145.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00685597	06/08/2014	6772.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY00684626	01/08/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00684626	01/08/2014	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00687349	13/08/2014	6049.80	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00688186	15/08/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00692261	29/08/2014	3040.13	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00692261	29/08/2014	1250.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00689140	20/08/2014	24558.43	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00685197	01/08/2014	378.00	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00689604	20/08/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00689556	20/08/2014	14786.64	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00689594	20/08/2014	6310.36	Children`s & Education Serv	Other Establishments
Fotodocument	PAY00690683	22/08/2014	5000.00	Planning and Development	Grants n Subscriptions
Fountain Drinks	PAY00686761	08/08/2014	79.30	Central Support and Overheads	Catering
Fountain Drinks	PAY00686761	08/08/2014	396.50	Cultural and Related Serv	Equip` t Furniture n Materials
Four Seasons - Bon Accord Care Home	PAY00685166	01/08/2014	-6591.36	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00685166	01/08/2014	27564.00	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00685166	01/08/2014	-555.29	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00688763	15/08/2014	5044.76	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY00691840	27/08/2014	-6591.36	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00691840	27/08/2014	27564.00	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00684887	01/08/2014	-768.40	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00684887	01/08/2014	8098.80	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00691549	27/08/2014	-818.55	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00691549	27/08/2014	8098.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00686491	08/08/2014	7032.43	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00686491	08/08/2014	42544.70	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00686491	08/08/2014	35625.00	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00689307	20/08/2014	2556.25	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00690094	22/08/2014	25011.42	Children`s & Education Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00691498	27/08/2014	30892.14	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00686860	08/08/2014	3176.25	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00691769	27/08/2014	23664.75	Adult Social Care	Other Establishments
Freedom Leisure	PAY00685564	06/08/2014	8733.41	Cultural and Related Serv	Energy Costs
Freedom Leisure	PAY00685564	06/08/2014	134.80	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00686409	08/08/2014	2448.00	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00687395	13/08/2014	653.27	Cultural and Related Serv	Energy Costs
Freedom Leisure	PAY00687395	13/08/2014	59.10	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00688220	15/08/2014	8727.00	Cultural and Related Serv	Miscellaneous Expenses
Freedom Leisure	PAY00688220	15/08/2014	5620.46	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00689201	20/08/2014	1800.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00689999	22/08/2014	780.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00691368	27/08/2014	1968.00	Environment & Regulatory Serv	Rents Payable
Freight Transport Association Limited	PAY00686627	08/08/2014	748.00	Cultural and Related Serv	Direct Transport Costs
Friends Centre	PAY00692488	29/08/2014	5733.59	Housing General Fund	Supporting People
Friends First	PAY00692296	29/08/2014	7708.25	Housing General Fund	Supporting People
Friends of Queens Park	PAY00685792	06/08/2014	1000.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY00687965	13/08/2014	2051.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00686706	08/08/2014	15370.00	Central Support and Overheads	Communications n Computing
Frontline Data Limited	PAY00687596	13/08/2014	1000.00	Central Support and Overheads	Communications n Computing
FTM Brighton	PAY00685214	01/08/2014	400.00	Planning and Development	Grants n Subscriptions
Furniture Now	PAY503575	21/08/2014	480.00	Non-BHC Organisations	Grants n Subscriptions
G & S Smirthwaite Ltd	PAY00690272	22/08/2014	450.00	Adult Social Care	Equip't Furniture n Materials
G & S Smirthwaite Ltd	PAY00692526	29/08/2014	729.00	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
G M B & A T U	PAY00688157	15/08/2014	-235.39	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00687663	13/08/2014	6151.54	Highways and Transportation	Miscellaneous Expenses
G4STechnology Ltd	PAY00688598	15/08/2014	5940.00	Highways and Transportation	Miscellaneous Expenses
Galleon Care Homes Ltd	PAY00687962	13/08/2014	2430.00	Adult Social Care	Fees n Charges
Galleon Care Homes Ltd	PAY00687962	13/08/2014	-522.88	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00684919	01/08/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00684919	01/08/2014	13336.72	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00691585	27/08/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00691585	27/08/2014	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00687814	13/08/2014	762.50	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00689570	20/08/2014	245.00	Housing General Fund	Repair Maint n Alterations
Gavin Jones Ltd	PAY00687894	13/08/2014	98475.00	Non I&E	New Construction n Conversion
Geesink Norba Ltd	PAY00685568	06/08/2014	352.17	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00688223	15/08/2014	8716.00	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00689205	20/08/2014	949.02	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00685645	06/08/2014	547.00	Cultural and Related Serv	Services
Gemini Print Southern Ltd t/a Gemini Print	PAY00692036	27/08/2014	1767.00	Cultural and Related Serv	Services
Geneva Investment Group Ltd	PAY00685005	01/08/2014	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00686760	08/08/2014	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00691680	27/08/2014	1000.00	Housing General Fund	Rents Payable
GeoPlace LLP	PAY00692044	27/08/2014	450.00	Highways and Transportation	Fees n Charges
Glasdon UK Ltd	PAY00688442	15/08/2014	873.90	Central Support and Overheads	Repair Maint n Alterations
Glasdon UK Ltd	PAY00689308	20/08/2014	346.93	Non I&E	New Construction n Conversion
Glasdon UK Ltd	PAY00692490	29/08/2014	696.00	Non I&E	Plant Machinery n Equipment
Global HPO Ltd	PAY00691890	27/08/2014	371.60	Children`s & Education Serv	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00690367	22/08/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00692582	29/08/2014	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00689114	20/08/2014	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00689114	20/08/2014	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00691550	27/08/2014	4965.00	Non I&E	Plant Machinery n Equipment
GM Landscapes	PAY00685483	06/08/2014	455.00	Children`s & Education Serv	Repair Maint n Alterations
GM Landscapes	PAY00688159	15/08/2014	450.00	Children`s & Education Serv	Repair Maint n Alterations
GMS Adaptations Ltd	PAY00686802	08/08/2014	13593.36	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00687690	13/08/2014	11724.15	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00688621	15/08/2014	4352.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GMS Adaptations Ltd	PAY00689469	20/08/2014	3673.80	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00690470	22/08/2014	881.20	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00687535	13/08/2014	949.53	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00690240	22/08/2014	1664.20	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00689100	20/08/2014	961.85	Library Services	Print Stat & Gen Office Exps
Goodwood Court Medical Centre	PAY00687845	13/08/2014	1653.88	Public Health	Other Establishments
Gopak Ltd	PAY00691231	27/08/2014	770.74	Children`s & Education Serv	Equip`t Furniture n Materials
Grace & Compassion Benedictines	PAY00684599	01/08/2014	-5135.48	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00684599	01/08/2014	10780.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00691260	27/08/2014	-5200.34	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00691260	27/08/2014	10808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00685716	06/08/2014	-3956.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00685716	06/08/2014	83866.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00685716	06/08/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00685716	06/08/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00685716	06/08/2014	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00688479	15/08/2014	-148.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00688479	15/08/2014	3735.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00689352	20/08/2014	-580.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00689352	20/08/2014	35070.25	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00690265	22/08/2014	1263.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00691547	27/08/2014	-3956.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00691547	27/08/2014	82775.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00691547	27/08/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00691547	27/08/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00691547	27/08/2014	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00692520	29/08/2014	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00692520	29/08/2014	25879.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00684906	01/08/2014	-3294.60	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00684906	01/08/2014	12717.44	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00685736	06/08/2014	7548.76	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00685736	06/08/2014	142.53	Non-BHC Organisations	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00687563	13/08/2014	998.01	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00688487	15/08/2014	3843.98	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00691570	27/08/2014	-9429.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00691570	27/08/2014	24200.24	Adult Social Care	Other Establishments
Graham Group Plc	PAY00690427	22/08/2014	475.60	Cultural and Related Serv	Repair Maint n Alterations
Graham Group Plc	PAY00692612	29/08/2014	308.80	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00684888	01/08/2014	-6652.04	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00684888	01/08/2014	31776.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00691551	27/08/2014	-6654.64	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00691551	27/08/2014	31796.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00685556	06/08/2014	1160.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00685556	06/08/2014	90.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00687383	13/08/2014	240.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00689192	20/08/2014	2067.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00691350	27/08/2014	2850.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00684621	01/08/2014	944.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00684621	01/08/2014	190.58	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00684621	01/08/2014	30.68	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00686375	08/08/2014	170.70	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00686375	08/08/2014	237.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00689967	22/08/2014	382.61	Cultural and Related Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00684583	01/08/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00684583	01/08/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00684583	01/08/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00691241	27/08/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00691241	27/08/2014	1600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00691241	27/08/2014	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00684600	01/08/2014	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00684600	01/08/2014	5080.76	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00691261	27/08/2014	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00691261	27/08/2014	5080.76	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00686483	08/08/2014	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00690089	22/08/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00684881	01/08/2014	-6711.36	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00684881	01/08/2014	39292.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00684881	01/08/2014	2076.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00691541	27/08/2014	-6711.36	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00691541	27/08/2014	39292.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00691541	27/08/2014	2076.00	Adult Social Care	Other Establishments
Guidant Group	PAY00685586	06/08/2014	80.33	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	2334.76	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	172.25	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	5449.59	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	16.13	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	1467.99	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	3459.16	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	27.75	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	9.25	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	4.38	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	2629.16	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	947.40	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	2196.00	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	500.44	Adult Social Care	Salaries
Guidant Group	PAY00685586	06/08/2014	1093.37	Central Services to the Public	Salaries
Guidant Group	PAY00685586	06/08/2014	889.44	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	149.55	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	4555.29	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	30294.50	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	1853.74	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	467.68	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	337.93	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	753.29	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	3569.21	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	546.75	Central Support and Overheads	Salaries
Guidant Group	PAY00685586	06/08/2014	18.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	658.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	16537.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	5.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	10.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	2048.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	1606.26	Children`s & Education Serv	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00685586	06/08/2014	444.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	617.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	747.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	1236.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	7.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	425.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	1066.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	207.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	479.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	405.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	6.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	373.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	394.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	298.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	513.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	156.29	Cultural and Related Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	204.00	Cultural and Related Serv	Repair Maint n Alterations
Guidant Group	PAY00685586	06/08/2014	4.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	6355.37	Cultural and Related Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	1022.57	Cultural and Related Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	-674.96	Cultural and Related Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	84.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	441.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	6726.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	12039.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	10989.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00685586	06/08/2014	1364.90	Highways and Transportation	Salaries
Guidant Group	PAY00685586	06/08/2014	3259.14	Highways and Transportation	Salaries
Guidant Group	PAY00685586	06/08/2014	272.19	Highways and Transportation	Salaries
Guidant Group	PAY00685586	06/08/2014	1062.16	Highways and Transportation	Salaries
Guidant Group	PAY00685586	06/08/2014	333.20	Highways and Transportation	Salaries
Guidant Group	PAY00685586	06/08/2014	483.59	Highways and Transportation	Salaries
Guidant Group	PAY00685586	06/08/2014	3905.91	Housing General Fund	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00685586	06/08/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00685586	06/08/2014	977.11	Housing General Fund	Salaries
Guidant Group	PAY00685586	06/08/2014	110.78	Housing General Fund	Salaries
Guidant Group	PAY00685586	06/08/2014	359.20	Housing General Fund	Salaries
Guidant Group	PAY00685586	06/08/2014	471.01	Housing General Fund	Salaries
Guidant Group	PAY00685586	06/08/2014	321.20	Housing General Fund	Salaries
Guidant Group	PAY00685586	06/08/2014	3315.61	Housing General Fund	Salaries
Guidant Group	PAY00685586	06/08/2014	1301.00	Housing General Fund	Salaries
Guidant Group	PAY00685586	06/08/2014	546.75	Housing Revenue Account	Salaries
Guidant Group	PAY00685586	06/08/2014	1947.62	Housing Revenue Account	Salaries
Guidant Group	PAY00685586	06/08/2014	625.72	Housing Revenue Account	Salaries
Guidant Group	PAY00685586	06/08/2014	3886.75	Housing Revenue Account	Salaries
Guidant Group	PAY00685586	06/08/2014	9461.33	Housing Revenue Account	Salaries
Guidant Group	PAY00685586	06/08/2014	6437.16	Planning and Development	Salaries
Guidant Group	PAY00685586	06/08/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00685586	06/08/2014	376.20	Planning and Development	Salaries
Guidant Group	PAY00687418	13/08/2014	124.53	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	2516.03	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	235.36	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	4082.88	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	10.82	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	1296.10	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	4297.28	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	15.00	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	19.13	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	4.44	Adult Social Care	Training
Guidant Group	PAY00687418	13/08/2014	3163.48	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	978.98	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	1098.00	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	2429.76	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	506.81	Adult Social Care	Salaries
Guidant Group	PAY00687418	13/08/2014	1261.51	Central Services to the Public	Salaries
Guidant Group	PAY00687418	13/08/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	159.52	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	709.49	Central Support and Overheads	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00687418	13/08/2014	24878.63	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	2093.53	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	381.51	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	426.95	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	8541.12	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	471.75	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	732.27	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	3176.53	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	546.75	Central Support and Overheads	Salaries
Guidant Group	PAY00687418	13/08/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	9.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	290.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	14940.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	6.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	2118.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	1031.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	498.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	1830.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	1471.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	7.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	396.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	2605.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	357.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	669.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	416.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	6.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	305.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	381.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	6.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	388.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	419.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	404.03	Cultural and Related Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	-46.24	Cultural and Related Serv	Wages

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00687418	13/08/2014	8508.85	Cultural and Related Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	1539.78	Cultural and Related Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	352.82	Cultural and Related Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	491.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	3123.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	-40727.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	-1240.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00687418	13/08/2014	943.45	Highways and Transportation	Salaries
Guidant Group	PAY00687418	13/08/2014	4094.09	Highways and Transportation	Salaries
Guidant Group	PAY00687418	13/08/2014	409.60	Highways and Transportation	Salaries
Guidant Group	PAY00687418	13/08/2014	976.87	Highways and Transportation	Salaries
Guidant Group	PAY00687418	13/08/2014	333.20	Highways and Transportation	Salaries
Guidant Group	PAY00687418	13/08/2014	424.78	Highways and Transportation	Salaries
Guidant Group	PAY00687418	13/08/2014	3162.55	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	731.84	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	309.03	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	442.08	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	433.24	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	909.02	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	3319.30	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	1045.50	Housing General Fund	Salaries
Guidant Group	PAY00687418	13/08/2014	546.75	Housing Revenue Account	Salaries
Guidant Group	PAY00687418	13/08/2014	4490.09	Housing Revenue Account	Salaries
Guidant Group	PAY00687418	13/08/2014	125.89	Housing Revenue Account	Salaries
Guidant Group	PAY00687418	13/08/2014	4213.83	Housing Revenue Account	Salaries
Guidant Group	PAY00687418	13/08/2014	10211.49	Housing Revenue Account	Salaries
Guidant Group	PAY00687418	13/08/2014	268.41	Non-BHC Organisations	Salaries
Guidant Group	PAY00687418	13/08/2014	8645.72	Planning and Development	Salaries
Guidant Group	PAY00687418	13/08/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00687418	13/08/2014	376.20	Planning and Development	Salaries
Guidant Group	PAY00689222	20/08/2014	34.90	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	2550.64	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	1248.29	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	4.63	Adult Social Care	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00689222	20/08/2014	3373.15	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	29.32	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	915.69	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	4739.06	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	36.57	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	8750.00	Adult Social Care	Training
Guidant Group	PAY00689222	20/08/2014	4640.06	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	1042.14	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	1098.00	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	1986.84	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	481.31	Adult Social Care	Salaries
Guidant Group	PAY00689222	20/08/2014	1134.84	Central Services to the Public	Salaries
Guidant Group	PAY00689222	20/08/2014	963.56	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	159.52	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	1440.58	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	22701.48	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	1774.93	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	632.74	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	467.68	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	402.64	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	1057.86	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	675.21	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	6854.12	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	237.27	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	510.30	Central Support and Overheads	Salaries
Guidant Group	PAY00689222	20/08/2014	281.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	245.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	15400.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	7.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	80.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	2616.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	364.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	562.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	665.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	1601.74	Children`s & Education Serv	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00689222	20/08/2014	1905.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	9.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	2250.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	555.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	183.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	620.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	5.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	124.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	4.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	348.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	8.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	291.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	1574.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	415.59	Cultural and Related Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	5.63	Cultural and Related Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	8443.87	Cultural and Related Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	1321.42	Cultural and Related Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	490.88	Cultural and Related Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	346.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	5191.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	12864.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	13376.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00689222	20/08/2014	1659.44	Highways and Transportation	Salaries
Guidant Group	PAY00689222	20/08/2014	4042.75	Highways and Transportation	Salaries
Guidant Group	PAY00689222	20/08/2014	1029.51	Highways and Transportation	Salaries
Guidant Group	PAY00689222	20/08/2014	1356.37	Highways and Transportation	Salaries
Guidant Group	PAY00689222	20/08/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00689222	20/08/2014	408.44	Highways and Transportation	Salaries
Guidant Group	PAY00689222	20/08/2014	3840.68	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	1384.27	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	1323.26	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	795.25	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	441.08	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	462.88	Housing General Fund	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00689222	20/08/2014	927.08	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	3367.30	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	1408.79	Housing General Fund	Salaries
Guidant Group	PAY00689222	20/08/2014	349.92	Housing Revenue Account	Salaries
Guidant Group	PAY00689222	20/08/2014	3504.56	Housing Revenue Account	Salaries
Guidant Group	PAY00689222	20/08/2014	4199.28	Housing Revenue Account	Salaries
Guidant Group	PAY00689222	20/08/2014	10095.34	Housing Revenue Account	Salaries
Guidant Group	PAY00689222	20/08/2014	411.37	Non-BHC Organisations	Salaries
Guidant Group	PAY00689222	20/08/2014	6159.22	Planning and Development	Salaries
Guidant Group	PAY00689222	20/08/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00689222	20/08/2014	501.60	Planning and Development	Salaries
Guidant Group	PAY00691390	27/08/2014	92.02	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	980.82	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	254.01	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	2819.18	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	426.81	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	1322.56	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	4357.00	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	370.23	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	17.88	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	2685.51	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	378.96	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	1098.00	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	1822.32	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	500.44	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	1.44	Adult Social Care	Salaries
Guidant Group	PAY00691390	27/08/2014	1066.93	Central Services to the Public	Salaries
Guidant Group	PAY00691390	27/08/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	159.52	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	3426.87	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	32614.69	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	1410.61	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	567.61	Central Support and Overheads	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00691390	27/08/2014	495.15	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	1046.41	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	446.97	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	4334.42	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	237.27	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	546.75	Central Support and Overheads	Salaries
Guidant Group	PAY00691390	27/08/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	14.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	919.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	22140.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	8.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	202.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	2367.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	453.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	758.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	2408.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	1750.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	2329.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	309.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	182.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	495.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	3.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	345.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	5.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	442.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	4.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	414.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	1040.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	743.86	Cultural and Related Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	6859.95	Cultural and Related Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	1130.69	Cultural and Related Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	2404.55	Cultural and Related Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	488.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	9965.97	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00691390	27/08/2014	11147.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	9711.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00691390	27/08/2014	1517.67	Highways and Transportation	Salaries
Guidant Group	PAY00691390	27/08/2014	4101.43	Highways and Transportation	Salaries
Guidant Group	PAY00691390	27/08/2014	404.01	Highways and Transportation	Salaries
Guidant Group	PAY00691390	27/08/2014	1347.41	Highways and Transportation	Salaries
Guidant Group	PAY00691390	27/08/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00691390	27/08/2014	483.59	Highways and Transportation	Salaries
Guidant Group	PAY00691390	27/08/2014	5084.77	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	1128.06	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	1056.79	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	362.26	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	453.88	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	71.20	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	909.02	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	3507.62	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	1901.19	Housing General Fund	Salaries
Guidant Group	PAY00691390	27/08/2014	561.33	Housing Revenue Account	Salaries
Guidant Group	PAY00691390	27/08/2014	5242.03	Housing Revenue Account	Salaries
Guidant Group	PAY00691390	27/08/2014	3537.24	Housing Revenue Account	Salaries
Guidant Group	PAY00691390	27/08/2014	10444.86	Housing Revenue Account	Salaries
Guidant Group	PAY00691390	27/08/2014	8008.37	Planning and Development	Salaries
Guidant Group	PAY00691390	27/08/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00691390	27/08/2014	459.80	Planning and Development	Salaries
Guy`s and St Thomas` NHS Foundation Trust	PAY00687488	13/08/2014	1700.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Gyoury Self Partnership	PAY00688443	15/08/2014	224.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00688443	15/08/2014	460.00	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00688443	15/08/2014	1050.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00689310	20/08/2014	545.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00691504	27/08/2014	476.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00691504	27/08/2014	416.00	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00691504	27/08/2014	490.00	Children`s & Education Serv	Other Local Authorities
H M C T S	PAY702688	01/08/2014	675.00	Adult Social Care	Services

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House Nursing Home	PAY00685072	01/08/2014	6594.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00685072	01/08/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00685072	01/08/2014	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00691749	27/08/2014	6594.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00691749	27/08/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00691749	27/08/2014	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00689179	20/08/2014	9183.27	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00691341	27/08/2014	4193.44	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00692272	29/08/2014	3000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Hallifax Care Ltd	PAY00685751	06/08/2014	39.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00685751	06/08/2014	-265.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00685751	06/08/2014	1103.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00686670	08/08/2014	103.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00686670	08/08/2014	1074.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00688493	15/08/2014	-324.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00688493	15/08/2014	1610.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00688493	15/08/2014	44.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00688493	15/08/2014	-808.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00688493	15/08/2014	6191.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00688493	15/08/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00688493	15/08/2014	178.36	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00689366	20/08/2014	-276.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00689366	20/08/2014	1478.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00689366	20/08/2014	37.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00689366	20/08/2014	-846.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00689366	20/08/2014	6081.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00689366	20/08/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00689366	20/08/2014	168.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00691593	27/08/2014	-696.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00691593	27/08/2014	3307.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00691593	27/08/2014	114.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00691593	27/08/2014	-1714.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00691593	27/08/2014	13565.73	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00691593	27/08/2014	-226.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00691593	27/08/2014	319.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hamilton Lodge (Brighton) Limited	PAY00686668	08/08/2014	997.00	Children`s & Education Serv	Other Agencies
Hampden Hall Care Centre	PAY00690836	22/08/2014	2097.72	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00691876	27/08/2014	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00685672	06/08/2014	560.00	Children`s & Education Serv	Training
Hampshire County Council	PAY00689312	20/08/2014	26075.73	Cultural and Related Serv	Other Local Authorities
Handprint	PAY00689484	20/08/2014	359.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Hangleton Community Association	PAY00687522	13/08/2014	615.00	Children`s & Education Serv	Other Establishments
Hanover Care Ltd	PAY00686383	08/08/2014	451.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00689170	20/08/2014	417.14	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00691327	27/08/2014	316.50	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00692492	29/08/2014	738.90	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY00690273	22/08/2014	468.00	Children`s & Education Serv	Other Transfer Payments
Hardings Bar & Catering Services Ltd	PAY00685545	06/08/2014	803.00	Environment & Regulatory Serv	Catering
Hardings Bar & Catering Services Ltd	PAY00688211	15/08/2014	2459.15	Central Support and Overheads	Catering
Harlow Printing Company	PAY00688791	15/08/2014	8600.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Harmony House	PAY00685121	01/08/2014	-9684.56	Adult Social Care	Fees n Charges
Harmony House	PAY00685121	01/08/2014	31425.96	Adult Social Care	Other Establishments
Harmony House	PAY00685121	01/08/2014	-4739.86	Central Support and Overheads	Other Establishments
Harmony House	PAY00688700	15/08/2014	2217.80	Central Support and Overheads	Other Establishments
Harmony House	PAY00691786	27/08/2014	-7557.56	Adult Social Care	Fees n Charges
Harmony House	PAY00691786	27/08/2014	31425.96	Adult Social Care	Other Establishments
Harmony House	PAY00691786	27/08/2014	803.54	Non-BHC Organisations	Miscellaneous Expenses
Harmony in the Community	PAY00689212	20/08/2014	1430.00	Library Services	Miscellaneous Expenses
Harney & Wells	PAY00686719	08/08/2014	400.00	Children`s & Education Serv	Services
Harouni Group	PAY00687978	13/08/2014	721.00	Housing General Fund	Other Establishments
Hartman Homes Ltd	PAY00687074	08/08/2014	2632.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00686339	08/08/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00688149	15/08/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00689930	22/08/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00692232	29/08/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00692232	29/08/2014	825.00	Housing General Fund	Rents Payable
Hazard Books	PAY00689561	20/08/2014	334.80	Cultural and Related Serv	Goods for Resale
Hazeldene UK Ltd	PAY00684889	01/08/2014	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00684889	01/08/2014	11518.32	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00691552	27/08/2014	-335.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazeldene UK Ltd	PAY00691552	27/08/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00685126	01/08/2014	-3090.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00685126	01/08/2014	18321.54	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00688712	15/08/2014	4656.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00691800	27/08/2014	-2251.60	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00691800	27/08/2014	17594.92	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00689416	20/08/2014	-1546.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00689416	20/08/2014	7703.68	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00689416	20/08/2014	32.00	Non-BHC Organisations	Miscellaneous Expenses
HC-One Limited	PAY00688774	15/08/2014	1947.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00689587	20/08/2014	1947.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00685583	06/08/2014	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00685583	06/08/2014	-232.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00685583	06/08/2014	8363.75	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY00689314	20/08/2014	643.00	Environment & Regulatory Serv	Private Contractors
Heatherdene Ltd	PAY00684675	01/08/2014	28809.36	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00691407	27/08/2014	28809.36	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00687930	13/08/2014	664.00	Children`s & Education Serv	Other Establishments
Helen Wyatt Design	PAY00688939	15/08/2014	600.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Helgor Trading Ltd	PAY00689961	22/08/2014	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00691268	27/08/2014	700.00	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00686629	08/08/2014	4894.71	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00686629	08/08/2014	60.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00691505	27/08/2014	1750.00	Central Support and Overheads	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00692495	29/08/2014	1400.00	Non I&E	New Construction n Conversion
Hereford House Residential Home	PAY00685073	01/08/2014	-9802.08	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00685073	01/08/2014	37056.00	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00691750	27/08/2014	-10056.00	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00691750	27/08/2014	37056.00	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00691750	27/08/2014	104.00	Non-BHC Organisations	Miscellaneous Expenses
Heritage Care	PAY00689162	20/08/2014	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00689162	20/08/2014	12514.48	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY00687905	13/08/2014	9950.00	Cultural and Related Serv	Services
Heritage Travel Ltd	PAY00684856	01/08/2014	10671.47	Highways and Transportation	Public Transport
Heritage Travel Ltd	PAY00692494	29/08/2014	10197.27	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00685888	06/08/2014	8291.91	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00691773	27/08/2014	22413.10	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00686896	08/08/2014	77.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00686896	08/08/2014	3116.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00686896	08/08/2014	599.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00684857	01/08/2014	2650.03	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00685673	06/08/2014	4122.41	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00691506	27/08/2014	13541.50	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00692496	29/08/2014	4908.59	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00692496	29/08/2014	7442.36	Non I&E	Plant Machinery n Equipment
Highbury House Nursing & Rest Home	PAY00684890	01/08/2014	-5958.48	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00684890	01/08/2014	15376.72	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00685720	06/08/2014	-93.67	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00685720	06/08/2014	501.20	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00688480	15/08/2014	-63.46	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00688480	15/08/2014	8149.00	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00691553	27/08/2014	-5991.56	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00691553	27/08/2014	15483.92	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00688173	15/08/2014	-1671.04	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00688173	15/08/2014	4440.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00689141	20/08/2014	7148.86	Children`s & Education Serv	Other Establishments
Hille Educational Products Ltd	PAY00688225	15/08/2014	1634.40	Children`s & Education Serv	Equip't Furniture n Materials
Hilton Brighton Metropole	PAY00684714	01/08/2014	1050.00	Cultural and Related Serv	Miscellaneous Expenses
HM Passport Office	PAY00691235	27/08/2014	601.25	Housing General Fund	Services
HMCTS - Brighton Family Centre	PAY00685927	06/08/2014	6165.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00687802	13/08/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY503523	14/08/2014	1090.00	Housing Revenue Account	Services
HMCTS - Brighton Family Centre	PAY00688745	15/08/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00690715	22/08/2014	4110.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00691719	27/08/2014	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00687810	13/08/2014	8624.00	Non I&E	Plant Machinery n Equipment
Hollingbury Park Avenue Street Party	PAY00685794	06/08/2014	1125.00	Planning and Development	Grants n Subscriptions
Hollymead House	PAY00685572	06/08/2014	1455.40	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00684602	01/08/2014	1464.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00691266	27/08/2014	1464.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Home & Coastal Developments Limited	PAY00684704	01/08/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00688277	15/08/2014	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00691473	27/08/2014	900.00	Housing General Fund	Rents Payable
Home Life Direct Ltd	PAY503528	14/08/2014	294.99	Non-BHC Organisations	Grants n Subscriptions
Homebase Limited	PAY00692291	29/08/2014	282.32	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00692291	29/08/2014	1372.17	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00685034	01/08/2014	-815.20	Adult Social Care	Fees n Charges
Homelands	PAY00685034	01/08/2014	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00685034	01/08/2014	11170.00	Adult Social Care	Other Establishments
Homelands	PAY00688612	15/08/2014	931.31	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00691715	27/08/2014	-815.20	Adult Social Care	Fees n Charges
Homelands	PAY00691715	27/08/2014	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00691715	27/08/2014	11170.00	Adult Social Care	Other Establishments
Homerton University Hospital NHS Foundation Trust	PAY00687949	13/08/2014	328.00	Public Health	Health Authorities
Honeycroft	PAY00685560	06/08/2014	438.00	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00689354	20/08/2014	251.55	Children`s & Education Serv	Other Establishments
Hospital Saving Assoc CC3320	PAY00688444	15/08/2014	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00687623	13/08/2014	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00688556	15/08/2014	525.00	Housing General Fund	Rents Payable
Hove Medical Centre	PAY00687909	13/08/2014	2123.10	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY00685479	06/08/2014	1050.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00685479	06/08/2014	4010.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00688158	15/08/2014	10100.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00691252	27/08/2014	1050.00	Adult Social Care	Other Establishments
Howardson Ltd t/a Dennis/SISIS	PAY00687545	13/08/2014	2789.71	Cultural and Related Serv	Direct Transport Costs
Howlett Associates Water Treatment Ltd	PAY00691623	27/08/2014	807.50	Housing General Fund	Repair Maint n Alterations
HR Investments (South East) Ltd	PAY00686750	08/08/2014	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00691716	27/08/2014	1490.00	Housing General Fund	Rents Payable
Hybred Events Ltd	PAY00686973	08/08/2014	350.00	Central Support and Overheads	Services
Ian White Associates Ltd	PAY00691742	27/08/2014	3250.00	Central Support and Overheads	Repair Maint n Alterations
Icon Watches Limited	PAY00688561	15/08/2014	8.00	Cultural and Related Serv	Communications n Computing
Icon Watches Limited	PAY00688561	15/08/2014	286.20	Cultural and Related Serv	Goods for Resale
Ideal Carehomes LTD	PAY00691951	27/08/2014	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00691951	27/08/2014	1655.16	Adult Social Care	Other Establishments
Impact Initiatives	PAY00684868	01/08/2014	970.60	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Initiatives	PAY00692507	29/08/2014	-1358.84	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00692507	29/08/2014	11815.80	Housing General Fund	Supporting People
Imperial Hotel	PAY00690231	22/08/2014	825.00	Cultural and Related Serv	Miscellaneous Expenses
In Touch	PAY00685628	06/08/2014	381.99	Non I&E	New Construction n Conversion
In Touch	PAY00688270	15/08/2014	245.00	Non I&E	New Construction n Conversion
In Touch	PAY00691464	27/08/2014	623.34	Non I&E	New Construction n Conversion
In Touch	PAY00692330	29/08/2014	12411.33	Housing General Fund	Supporting People
Independence Homes	PAY00686416	08/08/2014	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00686416	08/08/2014	5026.56	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00687927	13/08/2014	2220.00	Children`s & Education Serv	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00692297	29/08/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00687033	08/08/2014	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00686806	08/08/2014	1450.00	Children`s & Education Serv	Training
India Jane (Interiors) ltd	PAY00689659	20/08/2014	39.50	Cultural and Related Serv	Communications n Computing
India Jane (Interiors) ltd	PAY00689659	20/08/2014	389.20	Cultural and Related Serv	Goods for Resale
Infacom Ltd	PAY00686370	08/08/2014	495.00	Housing Revenue Account	Training
Infinity Foods Co-Op Ltd	PAY00691391	27/08/2014	68.40	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00691391	27/08/2014	327.61	Adult Social Care	Catering
Ingenious Design Ltd	PAY00688661	15/08/2014	375.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00688633	15/08/2014	-942.24	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00688633	15/08/2014	1853.44	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00689168	20/08/2014	250.00	Adult Social Care	Other Establishments
Institute of Customer Service	PAY00686389	08/08/2014	447.50	Central Support and Overheads	Training
Int. Social Work Limited	PAY00688958	15/08/2014	2820.00	Children`s & Education Serv	Services
Integrated Care (Sussex) Ltd	PAY00689357	20/08/2014	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00689355	20/08/2014	37678.44	Children`s & Education Serv	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00691240	27/08/2014	788.25	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00687369	13/08/2014	1080.00	Children`s & Education Serv	Other Transfer Payments
In-Trac Training & Consultancy Ltd	PAY00685544	06/08/2014	1800.00	Children`s & Education Serv	Training
Investsave Ltd	PAY00688545	15/08/2014	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00689408	20/08/2014	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00691647	27/08/2014	1515.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00692566	29/08/2014	2580.00	Housing General Fund	Rents Payable
Islington Council	PAY00685911	06/08/2014	250.00	Adult Social Care	Miscellaneous Expenses
Islington Council	PAY00687772	13/08/2014	250.00	Children`s & Education Serv	Training

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Iver House Ltd	PAY00684580	01/08/2014	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00684580	01/08/2014	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00691234	27/08/2014	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00691234	27/08/2014	9946.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00690233	22/08/2014	4744.00	Non I&E	Capital Grants
J Davies Building Ltd	PAY00691508	27/08/2014	596.50	Highways and Transportation	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00689663	20/08/2014	-587.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00689663	20/08/2014	1774.00	Adult Social Care	Other Establishments
James Consultants Ltd	PAY00685995	06/08/2014	2753.20	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
James Pike Photography Ltd	PAY00685524	06/08/2014	250.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00685524	06/08/2014	150.00	Cultural and Related Serv	Miscellaneous Expenses
Jamma Umoja (Community Services) Ltd	PAY00686101	06/08/2014	2126.00	Children`s & Education Serv	Other Establishments
Jane Shirley Ltd T/A Shreds	PAY00691245	27/08/2014	280.80	Library Services	Goods for Resale
Jarlands Estates	PAY00692705	29/08/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00691995	27/08/2014	2596.44	Adult Social Care	Other Establishments
JC Leisure Connexions Ltd	PAY00689505	20/08/2014	1330.00	Children`s & Education Serv	Equip't Furniture n Materials
Jewish Care	PAY00684605	01/08/2014	-2167.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00684605	01/08/2014	8304.00	Adult Social Care	Other Establishments
Jewish Care	PAY00684605	01/08/2014	-4182.08	Adult Social Care	Fees n Charges
Jewish Care	PAY00684605	01/08/2014	16621.73	Adult Social Care	Other Establishments
Jewish Care	PAY00684605	01/08/2014	-555.29	Central Support and Overheads	Other Establishments
Jewish Care	PAY00686354	08/08/2014	-89.49	Adult Social Care	Fees n Charges
Jewish Care	PAY00686354	08/08/2014	482.28	Adult Social Care	Other Establishments
Jewish Care	PAY00688164	15/08/2014	1385.88	Central Support and Overheads	Other Establishments
Jewish Care	PAY00691281	27/08/2014	-2291.67	Adult Social Care	Fees n Charges
Jewish Care	PAY00691281	27/08/2014	8932.89	Adult Social Care	Other Establishments
Jewish Care	PAY00691281	27/08/2014	-4182.08	Adult Social Care	Fees n Charges
Jewish Care	PAY00691281	27/08/2014	17220.96	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00684994	01/08/2014	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00684994	01/08/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00684994	01/08/2014	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00691665	27/08/2014	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00691665	27/08/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00691665	27/08/2014	2316.00	Adult Social Care	Other Establishments
JKC Management	PAY00687699	13/08/2014	19053.70	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JKC Management	PAY00690498	22/08/2014	900.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00687396	13/08/2014	50273.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00688543	15/08/2014	435.00	Housing General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00686045	06/08/2014	18000.00	Planning and Development	Services
John Proctor Travel Ltd	PAY00685676	06/08/2014	462.63	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00690235	22/08/2014	412.72	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00691510	27/08/2014	234.17	Children`s & Education Serv	Other Establishments
John Shaw (Machinery) Ltd	PAY00684861	01/08/2014	486.20	Cultural and Related Serv	Direct Transport Costs
John Shaw (Machinery) Ltd	PAY00687525	13/08/2014	258.38	Cultural and Related Serv	Direct Transport Costs
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00692509	29/08/2014	2490.00	Cultural and Related Serv	Sales
Joining Forces Training Ltd	PAY00692052	27/08/2014	2500.00	Housing General Fund	Other Establishments
Joju Solar Ltd	PAY00686088	06/08/2014	77494.27	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00687986	13/08/2014	71149.07	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00692865	29/08/2014	66615.34	Non I&E	New Construction n Conversion
Junk TV Ltd	PAY00684617	01/08/2014	875.00	Non I&E	New Construction n Conversion
Jurys Inn	PAY00688528	15/08/2014	370.83	Planning and Development	Rents Payable
K D Catering Butchers Ltd	PAY00685577	06/08/2014	328.61	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00689215	20/08/2014	272.76	Adult Social Care	Catering
K.C. Office Services Ltd	PAY00687683	13/08/2014	473.50	Children`s & Education Serv	Equip't Furniture n Materials
K.C. Office Services Ltd	PAY00688613	15/08/2014	795.40	Non I&E	New Construction n Conversion
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00689678	20/08/2014	440.59	Public Health	Other Establishments
Kathleens Lodge	PAY00684892	01/08/2014	-1896.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00684892	01/08/2014	11709.60	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00691555	27/08/2014	-1896.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00691555	27/08/2014	11709.60	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00686660	08/08/2014	895.39	Adult Social Care	Equip't Furniture n Materials
KD Media Publishing Ltd	PAY00689271	20/08/2014	240.00	Cultural and Related Serv	Print Stat & Gen Office Exps
KE Linde Consultancy Services	PAY00686056	06/08/2014	460.00	Adult Social Care	Training
Keith Dunmall Consultants Ltd	PAY00687127	08/08/2014	7000.00	Cultural and Related Serv	Services
KEM Property Services Ltd	PAY00684668	01/08/2014	71495.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00686428	08/08/2014	12055.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00687416	13/08/2014	31579.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00688232	15/08/2014	13497.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00689220	20/08/2014	15102.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00690013	22/08/2014	16662.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00691388	27/08/2014	11740.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00692301	29/08/2014	83081.38	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00692301	29/08/2014	94.98	Housing General Fund	Services
Kent & Sussex Vending	PAY00685548	06/08/2014	168.24	Adult Social Care	Catering
Kent & Sussex Vending	PAY00685548	06/08/2014	190.95	Environment & Regulatory Serv	Catering
Kent County Council	PAY00685678	06/08/2014	330.00	Environment & Regulatory Serv	Repair Maint n Alterations
Kent County Council (KCS)	PAY00684862	01/08/2014	129.78	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00684862	01/08/2014	55.00	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00684862	01/08/2014	111.60	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00685677	06/08/2014	3027.75	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	300.14	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	495.67	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	41592.57	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	8.40	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	141.19	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	112.78	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00685677	06/08/2014	170.01	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	27801.35	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	626.63	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	43965.56	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	208.42	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	55.01	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	1682.37	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	314.25	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	1.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00685677	06/08/2014	5629.06	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	27230.15	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	108.22	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	-303.95	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	2280.86	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	4406.41	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	767.11	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	162.81	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	734.53	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	782.48	Housing Revenue Account	Energy Costs

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00685677	06/08/2014	23222.00	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	124.22	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00685677	06/08/2014	32.92	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00686636	08/08/2014	33.29	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00686636	08/08/2014	1596.36	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00686636	08/08/2014	69.14	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00688446	15/08/2014	64.76	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00688446	15/08/2014	17.59	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00688446	15/08/2014	87.39	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00688446	15/08/2014	389.85	Non I&E	New Construction n Conversion
Kent County Council (KCS)	PAY00689316	20/08/2014	31.66	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00689316	20/08/2014	8.95	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00689316	20/08/2014	39.13	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00689316	20/08/2014	67.76	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00689316	20/08/2014	-3.30	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00689316	20/08/2014	27.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00689316	20/08/2014	66.41	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00692498	29/08/2014	46.90	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00692498	29/08/2014	46.83	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00692498	29/08/2014	327.40	Children`s & Education Serv	Miscellaneous Expenses
Kent Mobility Ltd	PAY00688616	15/08/2014	1578.01	Adult Social Care	Equip`t Furniture n Materials
Kent, Surrey & Sussex Community Rehabilitation Co	PAY00687143	08/08/2014	7174.00	Children`s & Education Serv	Other Establishments
Kew Electrical (Distributors) Limited	PAY00685898	06/08/2014	328.79	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00685898	06/08/2014	609.97	Central Support and Overheads	Repair Maint n Alterations
Keychange Charity	PAY00691859	27/08/2014	-2214.96	Adult Social Care	Fees n Charges
Keychange Charity	PAY00691859	27/08/2014	5821.60	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00689099	20/08/2014	607.18	Cultural and Related Serv	Goods for Resale
Khalil Properties	PAY00686464	08/08/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Kidsrome Mobile Farm	PAY00690707	22/08/2014	570.00	Children`s & Education Serv	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY00690056	22/08/2014	219.14	Library Services	Miscellaneous Expenses
Kikkerland Europe BV	PAY00689093	15/08/2014	876.00	Cultural and Related Serv	Goods for Resale
Killgerm Chemicals Ltd	PAY00689318	20/08/2014	248.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Kinderkey Healthcare Limited	PAY00691440	27/08/2014	20.00	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00691440	27/08/2014	400.00	Adult Social Care	Equip`t Furniture n Materials
King Ramps Ltd	PAY00687869	13/08/2014	2400.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingdom Care	PAY00689464	20/08/2014	22720.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00691472	27/08/2014	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00684701	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00684701	01/08/2014	4755.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00684701	01/08/2014	-870.20	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00684701	01/08/2014	6361.96	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00691469	27/08/2014	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00691469	27/08/2014	4755.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00691469	27/08/2014	-1196.60	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00691469	27/08/2014	6361.96	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00685219	01/08/2014	-1819.52	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00685219	01/08/2014	11555.52	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00691901	27/08/2014	-1015.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00691901	27/08/2014	9629.60	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00684619	01/08/2014	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00684619	01/08/2014	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00684619	01/08/2014	3433.60	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00691307	27/08/2014	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00691307	27/08/2014	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00691307	27/08/2014	3433.60	Adult Social Care	Other Establishments
Kip McGrath Brighton	PAY00688895	15/08/2014	1125.00	Children`s & Education Serv	Services
Kirton Healthcare Group Ltd	PAY00686779	08/08/2014	475.00	Adult Social Care	Equip't Furniture n Materials
Knightguard Security	PAY00691315	27/08/2014	10085.30	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00691315	27/08/2014	36136.10	Non I&E	New Construction n Conversion
Knill James Chartered Accountants	PAY00688772	15/08/2014	2400.00	Non-BHC Organisations	Services
Kudos Catering (UK) Ltd	PAY00685603	06/08/2014	100.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00685603	06/08/2014	246.00	Cultural and Related Serv	Miscellaneous Expenses
Kwintessential Ltd	PAY00692890	29/08/2014	448.20	Children`s & Education Serv	Salaries
L & S Engineers	PAY00689971	22/08/2014	242.75	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00685078	01/08/2014	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00686838	08/08/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00686451	08/08/2014	8100.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00687456	13/08/2014	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00688258	15/08/2014	4455.00	Non I&E	Capital Grants
LABC	PAY00688237	15/08/2014	300.00	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Laltex Promo	PAY00689658	20/08/2014	214.00	Adult Social Care	Equip't Furniture n Materials
Lambert Smith Hampton Group Ltd	PAY00685052	01/08/2014	3500.00	Non I&E	New Construction n Conversion
Lancing Driver Training Ltd	PAY00685260	01/08/2014	280.00	Highways and Transportation	Other Establishments
Land Use Consultants Limited	PAY00687714	13/08/2014	39355.50	Cultural and Related Serv	Private Contractors
Landscape Supply Company	PAY00692636	29/08/2014	215.83	Cultural and Related Serv	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00691347	27/08/2014	51594.22	Non I&E	New Construction n Conversion
Lawrence Container Hire Ltd	PAY00691068	22/08/2014	265.98	Cultural and Related Serv	Equip't Furniture n Materials
LDS Leak Detection Specialists Ltd	PAY00690910	22/08/2014	750.00	Cultural and Related Serv	Independent Units of Council
Learndirect Ltd	PAY00687081	08/08/2014	479.17	Children`s & Education Serv	Grants n Subscriptions
Lee Gone Publications	PAY00688280	15/08/2014	1120.28	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00688283	15/08/2014	1277.50	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00688283	15/08/2014	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Hire Ltd	PAY00688283	15/08/2014	4655.00	Non I&E	Plant Machinery n Equipment
Lee Hire Ltd	PAY00689282	20/08/2014	320.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00685617	06/08/2014	286.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00685617	06/08/2014	50.00	Children`s & Education Serv	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY00687461	13/08/2014	757.25	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00687461	13/08/2014	415.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00688262	15/08/2014	5618.74	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00689253	20/08/2014	350.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00689253	20/08/2014	3708.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00689253	20/08/2014	248.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00691444	27/08/2014	2767.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00691444	27/08/2014	5383.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00691444	27/08/2014	69308.13	Non I&E	New Construction n Conversion
Leeds District Probate Registry	PAY503571	21/08/2014	700.00	Central Services to the Public	Services
Leonard Cheshire Disability	PAY00690419	22/08/2014	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00690419	22/08/2014	5508.00	Adult Social Care	Other Establishments
Lesser & Pavey Ltd.	PAY00688757	15/08/2014	258.84	Cultural and Related Serv	Goods for Resale
Liam House Bournemouth	PAY00690020	22/08/2014	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00690020	22/08/2014	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00689428	20/08/2014	7840.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Ford Ltd	PAY00685831	06/08/2014	347.00	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00684678	01/08/2014	2852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00684678	01/08/2014	2384.40	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifetime Care UK Ltd	PAY00691411	27/08/2014	2852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00691411	27/08/2014	-1107.04	Adult Social Care	Other Establishments
Liftability Limited	PAY00686682	08/08/2014	3820.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00686905	08/08/2014	13227.17	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00687794	13/08/2014	12554.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00691821	27/08/2014	9405.50	Non I&E	New Construction n Conversion
Lincar Investments Ltd	PAY00692335	29/08/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00692230	29/08/2014	850.00	Housing General Fund	Rents Payable
Lindfield Christian Care Home	PAY00689705	20/08/2014	3580.00	Adult Social Care	Other Establishments
Liquid Friday Ltd	PAY00687893	13/08/2014	25.90	Children`s & Education Serv	Equip't Furniture n Materials
Liquid Friday Ltd	PAY00687893	13/08/2014	13978.00	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00687893	13/08/2014	320.86	Children`s & Education Serv	Car Allowances
Liquid Friday Ltd	PAY00687893	13/08/2014	105.91	Children`s & Education Serv	Public Transport
Little Tums	PAY00692699	29/08/2014	940.90	Children`s & Education Serv	Catering
Livability	PAY00689417	20/08/2014	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00689417	20/08/2014	4400.00	Adult Social Care	Other Establishments
Livability	PAY00691656	27/08/2014	8711.24	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00686078	06/08/2014	803.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00689711	20/08/2014	1074.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00691046	22/08/2014	957.00	Adult Social Care	Catering
Local Authority Publicity	PAY00687753	13/08/2014	1300.00	Highways and Transportation	Print Stat & Gen Office Exps
Lockhart Catering Equipment	PAY00685679	06/08/2014	240.72	Adult Social Care	Equip't Furniture n Materials
London Hire Ltd	PAY00685889	06/08/2014	1643.32	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00685889	06/08/2014	483.30	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00685889	06/08/2014	96.66	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00685889	06/08/2014	676.72	Adult Social Care	Contract Hire n Operating Leas
Loo of the Year Awards Ltd	PAY00686333	08/08/2014	4485.00	Environment & Regulatory Serv	Private Contractors
Lookers Leasing Ltd	PAY00686962	08/08/2014	238.30	Adult Social Care	Direct Transport Costs
Lotus Care 1 Limited	PAY00684667	01/08/2014	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00684667	01/08/2014	2377.56	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00691385	27/08/2014	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00691385	27/08/2014	2377.56	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00684893	01/08/2014	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00684893	01/08/2014	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00684893	01/08/2014	-906.64	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00684893	01/08/2014	4152.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00684893	01/08/2014	2076.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00691557	27/08/2014	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00691557	27/08/2014	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00691557	27/08/2014	-3633.54	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00691557	27/08/2014	4152.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00691557	27/08/2014	2076.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00686801	08/08/2014	280.00	Central Support and Overheads	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00689468	20/08/2014	867.50	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00691720	27/08/2014	595.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00692628	29/08/2014	547.50	Children`s & Education Serv	Other Local Authorities
Lulworth (Progress Housing)	PAY00684988	01/08/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00684988	01/08/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00684988	01/08/2014	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00691659	27/08/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00691659	27/08/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00691659	27/08/2014	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00690806	22/08/2014	24778.28	Children`s & Education Serv	Other Agencies
LVS Hassocks	PAY00692760	29/08/2014	400.00	Children`s & Education Serv	Other Establishments
Lyndhurst Group Home	PAY00684628	01/08/2014	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00684628	01/08/2014	3792.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00691319	27/08/2014	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00691319	27/08/2014	3792.00	Adult Social Care	Other Establishments
M K Properties Limited	PAY00691478	27/08/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00689324	20/08/2014	1453.31	Cultural and Related Serv	Equip't Furniture n Materials
M Sheppard Pathology Limited	PAY00687360	13/08/2014	312.00	Environment & Regulatory Serv	Equip't Furniture n Materials
M Sheppard Pathology Limited	PAY00689973	22/08/2014	312.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Macintyre Care	PAY00685722	06/08/2014	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00685722	06/08/2014	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00684677	01/08/2014	-2619.15	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00684677	01/08/2014	8819.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00687432	13/08/2014	4562.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00691409	27/08/2014	-1945.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00691409	27/08/2014	10712.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00692308	29/08/2014	4400.86	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Ltd	PAY00684615	01/08/2014	-3833.54	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00684615	01/08/2014	23760.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00691303	27/08/2014	-3225.72	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00691303	27/08/2014	22592.00	Adult Social Care	Other Establishments
MACS	PAY00689978	22/08/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00689978	22/08/2014	6894.00	Adult Social Care	Other Establishments
Madeira UK Ltd	PAY00689976	22/08/2014	259.45	Adult Social Care	Equip't Furniture n Materials
Magpie Recycling Co-Operative Ltd	PAY00685932	06/08/2014	722.52	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00691831	27/08/2014	1000.57	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00685681	06/08/2014	960.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00685681	06/08/2014	785.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00686637	08/08/2014	410.00	Central Support and Overheads	Services
Maldwyn Bowden International Sales Ltd	PAY00687528	13/08/2014	2100.00	Cultural and Related Serv	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00687484	13/08/2014	177.15	Cultural and Related Serv	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00687484	13/08/2014	750.00	Housing General Fund	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00692336	29/08/2014	320.00	Housing General Fund	Repair Maint n Alterations
Mandarin Arts Ltd	PAY00688449	15/08/2014	1212.20	Cultural and Related Serv	Goods for Resale
Mangar International Ltd	PAY00691306	27/08/2014	470.00	Adult Social Care	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00685310	01/08/2014	15389.00	Non I&E	Plant Machinery n Equipment
Manitowoc Foodservice UK	PAY00687988	13/08/2014	47306.60	Non I&E	Plant Machinery n Equipment
Manitowoc Foodservice UK	PAY00689721	20/08/2014	70959.90	Non I&E	Plant Machinery n Equipment
Manitowoc Foodservice UK	PAY00691994	27/08/2014	569.80	Non I&E	Plant Machinery n Equipment
Manor Road Gym Sports Club	PAY00689265	20/08/2014	324.00	Cultural and Related Serv	Rents Payable
Marchmont Estates Ltd	PAY00692332	29/08/2014	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00692499	29/08/2014	1300.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00685015	01/08/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00685015	01/08/2014	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00691697	27/08/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00691697	27/08/2014	26776.00	Adult Social Care	Other Establishments
Martha Mitchell Designs	PAY00688761	15/08/2014	780.00	Cultural and Related Serv	Goods for Resale
Martin & Co (Brighton)	PAY00685468	06/08/2014	1200.00	Housing General Fund	Other Establishments
Martlets Care	PAY00685924	06/08/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00685924	06/08/2014	314.30	Adult Social Care	Other Establishments
Martlets Care	PAY00685924	06/08/2014	-242.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00685924	06/08/2014	1577.40	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00686903	08/08/2014	-18.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00686903	08/08/2014	258.80	Adult Social Care	Other Establishments
Martlets Care	PAY00686903	08/08/2014	-242.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00686903	08/08/2014	1574.25	Adult Social Care	Other Establishments
Martlets Care	PAY00689559	20/08/2014	-18.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00689559	20/08/2014	246.40	Adult Social Care	Other Establishments
Martlets Care	PAY00689559	20/08/2014	-242.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00689559	20/08/2014	1581.90	Adult Social Care	Other Establishments
Martlets Care	PAY00691819	27/08/2014	-86.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00691819	27/08/2014	112.70	Adult Social Care	Other Establishments
Martlets Care	PAY00691819	27/08/2014	-242.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00691819	27/08/2014	1604.23	Adult Social Care	Other Establishments
Maudesport Ltd	PAY00685697	06/08/2014	216.25	Cultural and Related Serv	Equip't Furniture n Materials
Maxfab Ltd	PAY00690466	22/08/2014	675.00	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Ltd	PAY00685205	01/08/2014	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00689615	20/08/2014	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00690838	22/08/2014	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00691878	27/08/2014	2200.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00685291	01/08/2014	8132.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00685291	01/08/2014	-397.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00685291	01/08/2014	5185.12	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00687973	13/08/2014	8677.38	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00687973	13/08/2014	-11501.11	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00687973	13/08/2014	10748.69	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00688902	15/08/2014	5571.12	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00691982	27/08/2014	8132.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00691982	27/08/2014	-397.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00691982	27/08/2014	5185.12	Adult Social Care	Other Establishments
Mayfields Care Home Ltd	PAY00687126	08/08/2014	-1606.36	Adult Social Care	Fees n Charges
Mayfields Care Home Ltd	PAY00687126	08/08/2014	3200.00	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00687401	13/08/2014	3400.00	Highways and Transportation	Services
MB Garage Equipment	PAY00687071	08/08/2014	285.00	Cultural and Related Serv	Repair Maint n Alterations
MB Garage Equipment	PAY00688889	15/08/2014	937.60	Cultural and Related Serv	Repair Maint n Alterations
McKeown Psychology Associates Ltd	PAY00689920	22/08/2014	630.00	Children`s & Education Serv	Other Transfer Payments
McLaggan Smith Mugs Ltd	PAY00689322	20/08/2014	1104.00	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MDJ Light Brothers (SP) Ltd	PAY00689216	20/08/2014	1266.08	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00687319	13/08/2014	312.75	Adult Social Care	Other Establishments
Mears Care	PAY00687319	13/08/2014	-64.00	Adult Social Care	Fees n Charges
Mears Care	PAY00687319	13/08/2014	303.60	Adult Social Care	Other Establishments
Mears Care	PAY00687319	13/08/2014	-506.00	Adult Social Care	Fees n Charges
Mears Care	PAY00687319	13/08/2014	3752.85	Adult Social Care	Other Establishments
Mears Care	PAY00688162	15/08/2014	-55.00	Adult Social Care	Fees n Charges
Mears Care	PAY00688162	15/08/2014	404.65	Adult Social Care	Other Establishments
Mears Care	PAY00688162	15/08/2014	-64.00	Adult Social Care	Fees n Charges
Mears Care	PAY00688162	15/08/2014	402.25	Adult Social Care	Other Establishments
Mears Care	PAY00688162	15/08/2014	-895.00	Adult Social Care	Fees n Charges
Mears Care	PAY00688162	15/08/2014	4761.40	Adult Social Care	Other Establishments
Mears Care	PAY00688162	15/08/2014	-76.00	Adult Social Care	Fees n Charges
Mears Care	PAY00688162	15/08/2014	106.30	Adult Social Care	Other Establishments
Mears Care	PAY00691272	27/08/2014	-112.00	Adult Social Care	Fees n Charges
Mears Care	PAY00691272	27/08/2014	615.30	Adult Social Care	Other Establishments
Mears Care	PAY00691272	27/08/2014	110.00	Adult Social Care	Other Establishments
Mears Care	PAY00691272	27/08/2014	-840.00	Adult Social Care	Fees n Charges
Mears Care	PAY00691272	27/08/2014	9883.67	Adult Social Care	Other Establishments
Mears Care	PAY00692243	29/08/2014	-356.00	Adult Social Care	Fees n Charges
Mears Care	PAY00692243	29/08/2014	1341.20	Adult Social Care	Other Establishments
Mears Care	PAY00692243	29/08/2014	-1365.00	Adult Social Care	Fees n Charges
Mears Care	PAY00692243	29/08/2014	9138.45	Adult Social Care	Other Establishments
Mears Care	PAY00692243	29/08/2014	-152.00	Adult Social Care	Fees n Charges
Mears Care	PAY00692243	29/08/2014	638.70	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00685136	01/08/2014	2669.74	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00685913	06/08/2014	843.33	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00687777	13/08/2014	2110.34	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00688728	15/08/2014	1585.26	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00689547	20/08/2014	694.98	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00690675	22/08/2014	5102.35	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00692716	29/08/2014	8333.33	Housing General Fund	Supporting People
Mears Limited	PAY00691453	27/08/2014	93952.84	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00691453	27/08/2014	-10801.58	Non I&E	New Construction n Conversion
Mears Limited	PAY00691453	27/08/2014	2262.91	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00692324	29/08/2014	512.96	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00692324	29/08/2014	13400.84	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00692324	29/08/2014	23803.78	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00692324	29/08/2014	963.60	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00692324	29/08/2014	2264.08	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00692324	29/08/2014	504835.93	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00692324	29/08/2014	947.04	Housing Revenue Account	Services
Mears Limited	PAY00692324	29/08/2014	35944.24	Housing Revenue Account	Services
Mears Limited	PAY00692324	29/08/2014	220881.87	Non I&E	New Construction n Conversion
Mears Limited	PAY00692324	29/08/2014	6462.30	Non I&E	New Construction n Conversion
Mears Limited	PAY00692324	29/08/2014	1640483.13	Non I&E	New Construction n Conversion
Meat & Drink Ltd	PAY00687967	13/08/2014	211.84	Cultural and Related Serv	Miscellaneous Expenses
Medipack Solutions	PAY503410	07/08/2014	495.93	Public Health	Other Establishments
Medisort Limited	PAY00688866	15/08/2014	5294.88	Environment & Regulatory Serv	Private Contractors
Medlock Electrical Distributors	PAY00685245	01/08/2014	257.91	Cultural and Related Serv	Repair Maint n Alterations
Medlock Electrical Distributors	PAY00687906	13/08/2014	225.52	Cultural and Related Serv	Repair Maint n Alterations
Medlock Electrical Distributors	PAY00689650	20/08/2014	430.47	Cultural and Related Serv	Repair Maint n Alterations
Medway Council	PAY00685467	06/08/2014	7000.00	Cultural and Related Serv	Services
Mencap H & S Region 4	PAY00685766	06/08/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00685766	06/08/2014	1559.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00685766	06/08/2014	434.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00686688	08/08/2014	3148.72	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00687583	13/08/2014	417.86	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00689378	20/08/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00689378	20/08/2014	7357.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00691619	27/08/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00691619	27/08/2014	1371.00	Adult Social Care	Other Establishments
Mercure Brighton Hotel	PAY00685293	01/08/2014	1612.62	Cultural and Related Serv	Miscellaneous Expenses
Mercure Brighton Hotel	PAY00686074	06/08/2014	416.66	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00684956	01/08/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00684956	01/08/2014	16636.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00691634	27/08/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00691634	27/08/2014	16636.00	Adult Social Care	Other Establishments
Meta Training Projects	PAY00687023	08/08/2014	300.00	Housing Revenue Account	Miscellaneous Expenses
Metranet Communications Ltd	PAY00691451	27/08/2014	3000.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Metrobus Ltd	PAY00684967	01/08/2014	9739.74	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00692558	29/08/2014	6276.53	Highways and Transportation	Public Transport
MHA Housing and Care	PAY00687849	13/08/2014	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00687849	13/08/2014	2200.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00685139	01/08/2014	-3723.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00685139	01/08/2014	14280.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00685139	01/08/2014	-6205.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00685139	01/08/2014	29065.16	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00685139	01/08/2014	9526.54	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00686900	08/08/2014	-616.09	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00686900	08/08/2014	4458.01	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00688730	15/08/2014	4601.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00691813	27/08/2014	-3723.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00691813	27/08/2014	14280.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00691813	27/08/2014	-6387.68	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00691813	27/08/2014	31400.72	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00686872	08/08/2014	212.27	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00687748	13/08/2014	1206.30	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00689524	20/08/2014	1216.03	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00691783	27/08/2014	10359.32	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00691359	27/08/2014	5000.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY00686926	08/08/2014	250.00	Planning and Development	Grants n Subscriptions
Misco	PAY00684865	01/08/2014	233.24	Central Support and Overheads	Communications n Computing
Misco	PAY00687529	13/08/2014	255.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Misco	PAY00687529	13/08/2014	332.28	Non I&E	Plant Machinery n Equipment
Misco	PAY00688451	15/08/2014	2215.48	Non I&E	Plant Machinery n Equipment
Misco	PAY00689323	20/08/2014	9458.31	Non I&E	Plant Machinery n Equipment
Misco	PAY00690238	22/08/2014	59.95	Central Support and Overheads	Communications n Computing
Misco	PAY00690238	22/08/2014	61.65	Children`s & Education Serv	Communications n Computing
Misco	PAY00690238	22/08/2014	5136.86	Non I&E	Plant Machinery n Equipment
Mish Mash Furniture & Electricals	PAY00689661	20/08/2014	1070.00	Housing General Fund	Other Transfer Payments
Mitchells Building Services	PAY00685340	01/08/2014	14475.00	Non I&E	Capital Grants
Mobile Windscreens Ltd	PAY00692302	29/08/2014	395.00	Adult Social Care	Direct Transport Costs
Modern Mindset Ltd	PAY00687770	13/08/2014	6870.00	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00688224	15/08/2014	-335.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Modus Care (Plymouth) Ltd	PAY00688224	15/08/2014	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00686408	08/08/2014	20000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY00687392	13/08/2014	656.10	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00687392	13/08/2014	109.35	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00687392	13/08/2014	1458.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00687392	13/08/2014	364.50	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00687392	13/08/2014	2369.25	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00691362	27/08/2014	7500.00	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00692284	29/08/2014	25665.49	Housing General Fund	Supporting People
Montpelier Surgery	PAY00687509	13/08/2014	631.38	Public Health	Other Establishments
Morgan Law Partners LLP	PAY00687637	13/08/2014	9000.00	Housing General Fund	Services
Morleys of Bicester	PAY00688251	15/08/2014	2097.82	Non I&E	Plant Machinery n Equipment
Morleys of Bicester	PAY00691422	27/08/2014	599.60	Non I&E	Plant Machinery n Equipment
MOSAIC	PAY00691348	27/08/2014	11000.00	Planning and Development	Grants n Subscriptions
Mott MacDonald Limited	PAY00686638	08/08/2014	2887.99	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00687530	13/08/2014	1657.63	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00692503	29/08/2014	6000.00	Children`s & Education Serv	Other Establishments
Mountway Ltd	PAY00686690	08/08/2014	15.00	Adult Social Care	Communications n Computing
Mountway Ltd	PAY00686690	08/08/2014	389.00	Adult Social Care	Equip't Furniture n Materials
MPLC (International) Ltd	PAY00688564	15/08/2014	5401.05	Housing Revenue Account	Miscellaneous Expenses
Mullinvm Ltd	PAY00687295	13/08/2014	-495.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00687295	13/08/2014	1972.00	Adult Social Care	Other Establishments
MW Transport	PAY00691263	27/08/2014	415.99	Children`s & Education Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00689194	20/08/2014	34904.40	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00689194	20/08/2014	48582.00	Children`s & Education Serv	Other Establishments
N.S Estates (Southern) Limited	PAY00687433	13/08/2014	650.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00686379	08/08/2014	1008.92	Adult Social Care	Other Establishments
Nashley House Retirement Home	PAY00689742	20/08/2014	-533.52	Adult Social Care	Fees n Charges
Nashley House Retirement Home	PAY00689742	20/08/2014	1760.40	Adult Social Care	Other Establishments
National Back Exchange	PAY00687624	13/08/2014	597.00	Adult Social Care	Training
National Energy Services Ltd	PAY00685539	06/08/2014	299.00	Housing Revenue Account	Training
National Energy Services Ltd	PAY00692273	29/08/2014	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00684896	01/08/2014	240.00	Adult Social Care	Training
National Society For Epilepsy	PAY00684896	01/08/2014	240.00	Adult Social Care	Training
National Society For Epilepsy	PAY00688482	15/08/2014	-495.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Society For Epilepsy	PAY00688482	15/08/2014	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00689360	20/08/2014	360.00	Adult Social Care	Training
National Society For Epilepsy	PAY00689360	20/08/2014	360.00	Adult Social Care	Training
Nationwide Retail Systems Ltd	PAY00688663	15/08/2014	1560.00	Children`s & Education Serv	Other Establishments
Network Healthcare Limited	PAY00686132	06/08/2014	364.00	Adult Social Care	Services
New Horizon Youth Centre	PAY00686092	06/08/2014	303.40	Children`s & Education Serv	Other Transfer Payments
New Horizon Youth Centre	PAY00687109	08/08/2014	339.00	Children`s & Education Serv	Other Transfer Payments
New Leaf Removals Ltd	PAY00685225	01/08/2014	650.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00685225	01/08/2014	413.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00687886	13/08/2014	686.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00688830	15/08/2014	1730.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00691907	27/08/2014	150.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00691907	27/08/2014	760.00	Non I&E	New Construction n Conversion
New Roots	PAY00691437	27/08/2014	600.00	Planning and Development	Grants n Subscriptions
Newcare Homes Ltd	PAY00684689	01/08/2014	-999.84	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00684689	01/08/2014	4993.96	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00684926	01/08/2014	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00691433	27/08/2014	-999.84	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00691433	27/08/2014	4993.96	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00691595	27/08/2014	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00691595	27/08/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00684987	01/08/2014	600.00	Housing General Fund	Rents Payable
Ngagementworks Ltd	PAY00685335	01/08/2014	1585.50	Children`s & Education Serv	Training
Nightingales Residential Care Home	PAY00691679	27/08/2014	-1008.15	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00691679	27/08/2014	2895.00	Adult Social Care	Other Establishments
Nisbets Plc	PAY00689183	20/08/2014	2559.80	Non I&E	Plant Machinery n Equipment
No Letting Go Inventory Management Ltd	PAY00690963	22/08/2014	435.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY00687334	13/08/2014	109.00	Adult Social Care	Training
Norman Mark Training	PAY00687334	13/08/2014	786.50	Adult Social Care	Training
Norman Mark Training	PAY00687334	13/08/2014	55.00	Central Support and Overheads	Training
North Laine Medical Centre	PAY00687302	13/08/2014	5966.32	Public Health	Other Establishments
Northern Commercials (Mirfield) Limited	PAY00686474	08/08/2014	200.72	Cultural and Related Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00686474	08/08/2014	236.83	Environment & Regulatory Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00689290	20/08/2014	423.10	Cultural and Related Serv	Direct Transport Costs
Northern Devon Healthcare NHS Trust	PAY00688888	15/08/2014	518.00	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Information Solutions UK Ltd	PAY00684963	01/08/2014	15000.00	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00687598	13/08/2014	2250.00	Housing General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00690316	22/08/2014	18999.50	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00692557	29/08/2014	41444.00	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00692557	29/08/2014	77119.00	Central Support and Overheads	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00692557	29/08/2014	40936.18	Housing General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00692557	29/08/2014	4400.00	Housing Revenue Account	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00692557	29/08/2014	38499.99	Non I&E	Intangible Fixed Assets
Norwood Schools Ltd	PAY00685224	01/08/2014	-1302.72	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00685224	01/08/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00685224	01/08/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00685224	01/08/2014	4020.00	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00691906	27/08/2014	-1298.52	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00691906	27/08/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00691906	27/08/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00691906	27/08/2014	4020.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00688167	15/08/2014	258897.82	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00689248	20/08/2014	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00689244	20/08/2014	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00685724	06/08/2014	461.96	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00685724	06/08/2014	129.48	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00685724	06/08/2014	1835.74	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00685724	06/08/2014	82.72	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00685724	06/08/2014	581.13	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00688483	15/08/2014	451.41	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00688483	15/08/2014	52.40	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00688483	15/08/2014	28.64	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00689361	20/08/2014	204.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00689361	20/08/2014	99.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00690268	22/08/2014	124.27	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00690268	22/08/2014	91.92	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00691561	27/08/2014	111.25	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00691561	27/08/2014	183.83	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00691561	27/08/2014	159.73	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00688256	15/08/2014	153772.52	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nviro	PAY00688256	15/08/2014	-122.50	Children`s & Education Serv	Cleaning n Domestic Supps
O` Flinn Pharmacy	PAY503489	14/08/2014	992.52	Public Health	Other Establishments
Oak House RH	PAY00684601	01/08/2014	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00684601	01/08/2014	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00684601	01/08/2014	-1789.52	Adult Social Care	Fees n Charges
Oak House RH	PAY00684601	01/08/2014	12436.00	Adult Social Care	Other Establishments
Oak House RH	PAY00689115	20/08/2014	-960.54	Adult Social Care	Fees n Charges
Oak House RH	PAY00689115	20/08/2014	3855.43	Adult Social Care	Other Establishments
Oak House RH	PAY00691262	27/08/2014	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00691262	27/08/2014	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00691262	27/08/2014	-2796.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00691262	27/08/2014	14536.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00684897	01/08/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00684897	01/08/2014	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00691562	27/08/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00691562	27/08/2014	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00684635	01/08/2014	-1414.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00684635	01/08/2014	7372.68	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00691330	27/08/2014	-1414.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00691330	27/08/2014	7372.68	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00685233	01/08/2014	11172.00	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00691910	27/08/2014	11172.00	Adult Social Care	Other Establishments
Ocean Media Group Ltd	PAY00685675	06/08/2014	780.00	Housing Revenue Account	Training
OCS Group Ltd	PAY00692346	29/08/2014	82.86	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00692346	29/08/2014	45.67	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00692346	29/08/2014	30.16	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00692346	29/08/2014	90.09	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00690239	22/08/2014	300.38	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00690239	22/08/2014	59.85	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	162.46	Adult Social Care	Catering
Office Depot UK Limited	PAY00692505	29/08/2014	241.37	Adult Social Care	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	193.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	34.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	7.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	41.44	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00692505	29/08/2014	165.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	108.50	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	31.33	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	84.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	385.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	40.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	505.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	64.30	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00692505	29/08/2014	78.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	30.44	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00692505	29/08/2014	378.60	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	25.34	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	20.95	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	47.20	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	209.90	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00692505	29/08/2014	7.90	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00692505	29/08/2014	23.46	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	102.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	32.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	128.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	484.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	567.23	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	86.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	111.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	152.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	538.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	153.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	45.45	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00692505	29/08/2014	1253.74	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	680.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00692505	29/08/2014	479.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	9.34	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00692505	29/08/2014	37.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	-185.24	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00692505	29/08/2014	152.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	71.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	51.75	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	38.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00692505	29/08/2014	71.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	231.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	31.08	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	369.55	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	86.98	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00692505	29/08/2014	73.63	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	1936.01	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	32.08	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00692505	29/08/2014	217.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	317.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	171.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	106.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00692505	29/08/2014	119.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	222.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	206.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	98.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	9.75	Children`s & Education Serv	Contributions to Provisions
Office Depot UK Limited	PAY00692505	29/08/2014	96.27	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	137.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	156.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	33.95	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00692505	29/08/2014	97.02	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	264.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	54.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	72.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	115.44	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00692505	29/08/2014	106.31	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	78.16	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	36.29	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	202.52	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00692505	29/08/2014	140.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	56.19	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	63.84	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	67.65	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	19.50	Environment & Regulatory Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00692505	29/08/2014	504.29	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	92.59	Environment & Regulatory Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00692505	29/08/2014	334.91	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	152.61	Environment & Regulatory Serv	Private Contractors
Office Depot UK Limited	PAY00692505	29/08/2014	34.84	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	22.04	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	54.32	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	91.24	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	104.86	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	28.87	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	6.21	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	41.75	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	383.78	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	106.56	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	9.38	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	73.54	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	219.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	33.54	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	14.64	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	33.33	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	35.29	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	53.95	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	21.50	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	17.06	Housing Revenue Account	Misc Employee Costs
Office Depot UK Limited	PAY00692505	29/08/2014	30.44	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	753.62	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	34.38	Library Services	Catering
Office Depot UK Limited	PAY00692505	29/08/2014	17.32	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00692505	29/08/2014	75.68	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00692505	29/08/2014	435.24	Library Services	Print Stat & Gen Office Exps

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00692505	29/08/2014	82.03	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00692505	29/08/2014	235.54	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	45.87	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	300.86	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	79.12	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	69.99	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	8.03	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	80.77	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00692505	29/08/2014	177.08	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY00685877	06/08/2014	576.00	Library Services	Equip't Furniture n Materials
Office Furniture Online	PAY00688676	15/08/2014	453.00	Central Support and Overheads	Training
Ofsted Children`s Services	PAY00685799	06/08/2014	4315.00	Children`s & Education Serv	Services
Oliver Relations Ltd	PAY00685178	01/08/2014	1976.85	Cultural and Related Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00687836	13/08/2014	1797.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00685517	06/08/2014	1000.00	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00685517	06/08/2014	17500.00	Adult Social Care	Services
OLM Systems Ltd	PAY00685517	06/08/2014	1000.00	Children`s & Education Serv	Communications n Computing
One Digital	PAY00690003	22/08/2014	325.00	Cultural and Related Serv	Services
One Digital	PAY00690003	22/08/2014	267.80	Housing General Fund	Communications n Computing
ONYX Facilities Services	PAY00689656	20/08/2014	114.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00689656	20/08/2014	6560.00	Non I&E	New Construction n Conversion
OpeMed (Europe) Ltd	PAY00686955	08/08/2014	35.00	Adult Social Care	Communications n Computing
OpeMed (Europe) Ltd	PAY00686955	08/08/2014	245.00	Adult Social Care	Equip't Furniture n Materials
Oppenheimer & Co Limited t/a Cadogan	PAY00688704	15/08/2014	248.22	Cultural and Related Serv	Goods for Resale
Opus Pharmacy Services Ltd	PAY00686455	08/08/2014	952.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00686455	08/08/2014	8.00	Central Support and Overheads	Training
Orbtalk Limited	PAY00687773	13/08/2014	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00691806	27/08/2014	79056.94	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00687380	13/08/2014	324.00	Children`s & Education Serv	Services
Orchid Cellmark Ltd	PAY00689990	22/08/2014	324.00	Central Support and Overheads	Services
Ordnance Survey	PAY00686640	08/08/2014	1883.16	Central Support and Overheads	Communications n Computing
Orion Medical Supplies Ltd	PAY00687042	08/08/2014	9755.35	Public Health	Other Establishments
Orsis (UK) Limited	PAY00686002	06/08/2014	224.02	Housing Revenue Account	Communications n Computing
Orsis (UK) Limited	PAY00690896	22/08/2014	1238.55	Housing Revenue Account	Communications n Computing
Osborne Clarke	PAY00686075	06/08/2014	1400.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Out of the Blue KG	PAY00689600	20/08/2014	1383.12	Cultural and Related Serv	Goods for Resale
Outlook Foundation	PAY00691273	27/08/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00691273	27/08/2014	23886.08	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00691975	27/08/2014	5142.86	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00691975	27/08/2014	5142.86	Children`s & Education Serv	Other Establishments
Oxford Learning College	PAY00691642	27/08/2014	365.00	Adult Social Care	Training
Oxford University Hospitals NHS Trust	PAY00689693	20/08/2014	379.00	Public Health	Health Authorities
Oxfordshire County Council	PAY00688170	15/08/2014	17646.04	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00686643	08/08/2014	7537.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00686643	08/08/2014	1520.00	Cultural and Related Serv	Salaries
P & R Building Contractors Ltd	PAY00687540	13/08/2014	980.00	Cultural and Related Serv	Miscellaneous Expenses
P & R Building Contractors Ltd	PAY00688458	15/08/2014	1672.00	Cultural and Related Serv	Energy Costs
P & R Building Contractors Ltd	PAY00689329	20/08/2014	727.50	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00689329	20/08/2014	2260.00	Cultural and Related Serv	Equip't Furniture n Materials
P & R Building Contractors Ltd	PAY00690243	22/08/2014	4732.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00691517	27/08/2014	10315.00	Cultural and Related Serv	Miscellaneous Expenses
P & R Building Contractors Ltd	PAY00692510	29/08/2014	724.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00692510	29/08/2014	1587.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00686684	08/08/2014	18290.40	Non I&E	Capital Grants
P H Beck Ltd	PAY00687578	13/08/2014	1804.64	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY00690290	22/08/2014	615.86	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00691614	27/08/2014	517.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00691614	27/08/2014	82.01	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00691614	27/08/2014	2453.69	Planning and Development	Private Contractors
P H Beck Ltd	PAY00692540	29/08/2014	33680.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00692540	29/08/2014	1290.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00684939	01/08/2014	590.72	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
P H Buxton & Sons Ltd	PAY00688506	15/08/2014	-30.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
P H Buxton & Sons Ltd	PAY00688506	15/08/2014	420.96	Housing Revenue Account	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00685594	06/08/2014	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00685594	06/08/2014	4800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00691403	27/08/2014	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00691403	27/08/2014	4800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00691463	27/08/2014	15700.00	Housing General Fund	Repair Maint n Alterations
Paintec Ltd	PAY00689553	20/08/2014	1120.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ParentPay Ltd	PAY00689506	20/08/2014	12515.90	Children`s & Education Serv	Other Establishments
Park Avenue Estates Ltd	PAY00689392	20/08/2014	1100.00	Housing General Fund	Rents Payable
Park Crescent Health Centre	PAY00687511	13/08/2014	12532.72	Public Health	Other Establishments
Park Lane Champagne	PAY00688955	15/08/2014	708.00	Cultural and Related Serv	Goods for Resale
Parkeon Ltd	PAY00686459	08/08/2014	17060.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00686459	08/08/2014	105772.00	Non I&E	New Construction n Conversion
Parkeon Ltd	PAY00688266	15/08/2014	2595.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00689263	20/08/2014	10655.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00690059	22/08/2014	4170.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00691455	27/08/2014	237.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00692326	29/08/2014	1502.00	Highways and Transportation	Equip't Furniture n Materials
Parker Building Supplies Ltd	PAY00687964	13/08/2014	209.40	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00684622	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00684622	01/08/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00684622	01/08/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00684622	01/08/2014	-815.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00684622	01/08/2014	47687.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00688183	15/08/2014	1081.60	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00691311	27/08/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00691311	27/08/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00691311	27/08/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00691311	27/08/2014	-815.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00691311	27/08/2014	47687.20	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00687857	13/08/2014	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00692506	29/08/2014	850.00	Central Support and Overheads	Internal Recharges Employees
Partridge House	PAY00684611	01/08/2014	-15956.00	Adult Social Care	Fees n Charges
Partridge House	PAY00684611	01/08/2014	108285.72	Adult Social Care	Other Establishments
Partridge House	PAY00691298	27/08/2014	-15956.00	Adult Social Care	Fees n Charges
Partridge House	PAY00691298	27/08/2014	103641.65	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00690361	22/08/2014	495.00	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00684898	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00684898	01/08/2014	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00684898	01/08/2014	-1167.64	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00684898	01/08/2014	2891.56	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00686663	08/08/2014	266.62	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY00686663	08/08/2014	140.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00687560	13/08/2014	332.67	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00688484	15/08/2014	10615.88	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00691563	27/08/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00691563	27/08/2014	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00691563	27/08/2014	-1167.64	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00691563	27/08/2014	2891.56	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00691563	27/08/2014	-269.23	Central Support and Overheads	Other Establishments
Patterson Medical Ltd	PAY00687566	13/08/2014	482.50	Adult Social Care	Equip't Furniture n Materials
Paul Hudson Associates	PAY00685842	06/08/2014	450.00	Children`s & Education Serv	Miscellaneous Expenses
Paul Hudson Associates	PAY00687685	13/08/2014	375.00	Cultural and Related Serv	Miscellaneous Expenses
PayByPhone (UK) Ltd	PAY00692827	29/08/2014	3619.82	Highways and Transportation	Services
Paydens Ltd	PAY00689651	20/08/2014	2603.00	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00684582	01/08/2014	705.21	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00684582	01/08/2014	450.00	Housing General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00684584	01/08/2014	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00684585	01/08/2014	630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00684587	01/08/2014	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00684588	01/08/2014	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00684589	01/08/2014	850.28	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00684590	01/08/2014	472.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00684591	01/08/2014	235.49	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00684591	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00684592	01/08/2014	720.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00684593	01/08/2014	1156.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00684597	01/08/2014	-2282.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00684597	01/08/2014	7136.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00684598	01/08/2014	-4145.85	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00684598	01/08/2014	17839.15	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00684630	01/08/2014	500.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00684633	01/08/2014	844.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00684638	01/08/2014	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00684640	01/08/2014	2000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00684641	01/08/2014	-3470.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00684641	01/08/2014	13040.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00684641	01/08/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684641	01/08/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684644	01/08/2014	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684645	01/08/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684660	01/08/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684671	01/08/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684673	01/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684687	01/08/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684695	01/08/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00684697	01/08/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684703	01/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684717	01/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684718	01/08/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684721	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684721	01/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684722	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684722	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684722	01/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684723	01/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684723	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684723	01/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684724	01/08/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684725	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684726	01/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684727	01/08/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684728	01/08/2014	936.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684729	01/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684730	01/08/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684730	01/08/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684731	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684733	01/08/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684734	01/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684735	01/08/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684737	01/08/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684737	01/08/2014	452.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00684738	01/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684740	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684740	01/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684742	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684743	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684745	01/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684746	01/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684746	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684746	01/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684749	01/08/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684750	01/08/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684751	01/08/2014	487.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684752	01/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684753	01/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684754	01/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684758	01/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684762	01/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684762	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684762	01/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684766	01/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684773	01/08/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684779	01/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684780	01/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684782	01/08/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684784	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684787	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684791	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684791	01/08/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684792	01/08/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684793	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684802	01/08/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684803	01/08/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684804	01/08/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684808	01/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684810	01/08/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00684810	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684810	01/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684812	01/08/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684817	01/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684817	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684817	01/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684818	01/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684819	01/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684822	01/08/2014	814.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684824	01/08/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684825	01/08/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684827	01/08/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684828	01/08/2014	516.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684830	01/08/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684831	01/08/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684832	01/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684833	01/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684833	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684833	01/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684834	01/08/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684836	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684836	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684836	01/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684838	01/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684841	01/08/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684845	01/08/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684849	01/08/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684850	01/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684860	01/08/2014	1313.80	Non I&E	New Construction n Conversion
Payment to Individual	PAY00684895	01/08/2014	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684895	01/08/2014	19336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684913	01/08/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684913	01/08/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684932	01/08/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684948	01/08/2014	796.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00684948	01/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684948	01/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684953	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684955	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684957	01/08/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684959	01/08/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684960	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684965	01/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684968	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684969	01/08/2014	674.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684970	01/08/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684971	01/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684974	01/08/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684978	01/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684980	01/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684981	01/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684982	01/08/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684984	01/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684985	01/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684986	01/08/2014	257.33	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00684989	01/08/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684991	01/08/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684992	01/08/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684995	01/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684996	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684998	01/08/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685001	01/08/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685007	01/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685008	01/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685010	01/08/2014	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00685010	01/08/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00685014	01/08/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685016	01/08/2014	552.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00685016	01/08/2014	50.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00685018	01/08/2014	870.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00685019	01/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685022	01/08/2014	2020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685024	01/08/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685027	01/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685030	01/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685031	01/08/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685035	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685036	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685037	01/08/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685040	01/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685041	01/08/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685042	01/08/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00685042	01/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685043	01/08/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685046	01/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685048	01/08/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685049	01/08/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685050	01/08/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685051	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685053	01/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685054	01/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685055	01/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685056	01/08/2014	896.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685061	01/08/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685062	01/08/2014	372.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685064	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685067	01/08/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685068	01/08/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685076	01/08/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685077	01/08/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685080	01/08/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685081	01/08/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685084	01/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685085	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685086	01/08/2014	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00685087	01/08/2014	314.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685088	01/08/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685089	01/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685090	01/08/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685096	01/08/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685097	01/08/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685099	01/08/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685100	01/08/2014	805.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685101	01/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685102	01/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685105	01/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685106	01/08/2014	932.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685108	01/08/2014	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00685110	01/08/2014	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00685113	01/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685114	01/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685115	01/08/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685116	01/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685120	01/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685122	01/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685125	01/08/2014	2022.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685127	01/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685128	01/08/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685132	01/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685133	01/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685134	01/08/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685137	01/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685138	01/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685142	01/08/2014	611.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685145	01/08/2014	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685147	01/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685149	01/08/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685151	01/08/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685153	01/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685154	01/08/2014	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00685156	01/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685157	01/08/2014	540.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00685158	01/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685160	01/08/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685161	01/08/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685162	01/08/2014	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685164	01/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685165	01/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685167	01/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685168	01/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685169	01/08/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00685170	01/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685173	01/08/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685174	01/08/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685176	01/08/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685179	01/08/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685180	01/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685181	01/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685182	01/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685183	01/08/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685184	01/08/2014	312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685185	01/08/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685186	01/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685188	01/08/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685190	01/08/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685193	01/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685201	01/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685202	01/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685204	01/08/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685208	01/08/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685210	01/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685211	01/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685215	01/08/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685216	01/08/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685218	01/08/2014	574.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00685221	01/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685227	01/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685228	01/08/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685232	01/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685236	01/08/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685237	01/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685240	01/08/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685242	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685243	01/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685244	01/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685247	01/08/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685250	01/08/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685251	01/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685255	01/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685257	01/08/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685271	01/08/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685274	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685275	01/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685277	01/08/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685278	01/08/2014	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685281	01/08/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685281	01/08/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00685282	01/08/2014	502.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685283	01/08/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685284	01/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685285	01/08/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00685285	01/08/2014	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00685288	01/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685290	01/08/2014	1640.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685294	01/08/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685295	01/08/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685298	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685299	01/08/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685300	01/08/2014	280.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00685306	01/08/2014	287.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00685307	01/08/2014	869.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685308	01/08/2014	333.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685314	01/08/2014	1114.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685315	01/08/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00685317	01/08/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685318	01/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685319	01/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685320	01/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685321	01/08/2014	430.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685324	01/08/2014	620.68	Adult Social Care	Services
Payment to Individual	PAY00685326	01/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685327	01/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685333	01/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685334	01/08/2014	541.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685338	01/08/2014	679.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685459	01/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685518	06/08/2014	1250.00	Planning and Development	Services
Payment to Individual	PAY00685581	06/08/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685590	06/08/2014	330.00	Cultural and Related Serv	Services
Payment to Individual	PAY00685595	06/08/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685601	06/08/2014	1508.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00685609	06/08/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685622	06/08/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685647	06/08/2014	3944.00	Housing General Fund	Services
Payment to Individual	PAY00685781	06/08/2014	272.88	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00685788	06/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00685800	06/08/2014	885.07	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00685801	06/08/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685812	06/08/2014	390.60	Adult Social Care	Services
Payment to Individual	PAY00685817	06/08/2014	275.36	Adult Social Care	Catering
Payment to Individual	PAY00685819	06/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685821	06/08/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685823	06/08/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685828	06/08/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685834	06/08/2014	306.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00685836	06/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685840	06/08/2014	410.00	Cultural and Related Serv	Services
Payment to Individual	PAY00685841	06/08/2014	1677.50	Housing General Fund	Salaries
Payment to Individual	PAY00685846	06/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685856	06/08/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685867	06/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685871	06/08/2014	3600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00685875	06/08/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685879	06/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685880	06/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00685892	06/08/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685893	06/08/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685910	06/08/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685920	06/08/2014	680.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00685925	06/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00685939	06/08/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00685945	06/08/2014	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00685950	06/08/2014	481.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00685952	06/08/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00685958	06/08/2014	565.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00685984	06/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00685991	06/08/2014	3690.33	Adult Social Care	Fees n Charges
Payment to Individual	PAY00685998	06/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686014	06/08/2014	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00686018	06/08/2014	668.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00686019	06/08/2014	960.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00686021	06/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686039	06/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686046	06/08/2014	469.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686047	06/08/2014	1100.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686079	06/08/2014	310.18	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00686086	06/08/2014	985.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686100	06/08/2014	1198.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00686103	06/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686106	06/08/2014	800.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686112	06/08/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686128	06/08/2014	2000.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00686129	06/08/2014	298.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686130	06/08/2014	565.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686146	06/08/2014	492.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00686198	06/08/2014	1133.62	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00686207	06/08/2014	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00686253	06/08/2014	939.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY503411	07/08/2014	1993.43	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503428	07/08/2014	120.25	Adult Social Care	Catering
Payment to Individual	PAY503428	07/08/2014	372.71	Adult Social Care	Catering
Payment to Individual	PAY503459	07/08/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686329	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686331	08/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686332	08/08/2014	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00686332	08/08/2014	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00686334	08/08/2014	1379.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686337	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686340	08/08/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686341	08/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686342	08/08/2014	1188.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686343	08/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686344	08/08/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686344	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686345	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686346	08/08/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686348	08/08/2014	1400.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00686385	08/08/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686387	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686388	08/08/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686411	08/08/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686429	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686431	08/08/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686446	08/08/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686447	08/08/2014	640.00	Children`s & Education Serv	Misc Employee Costs

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686452	08/08/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686454	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686456	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686457	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686460	08/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686462	08/08/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686466	08/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686467	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686484	08/08/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686492	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686492	08/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686493	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686493	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686493	08/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686494	08/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686494	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686494	08/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686495	08/08/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686497	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686498	08/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686499	08/08/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686499	08/08/2014	488.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686500	08/08/2014	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686501	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686502	08/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686503	08/08/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686503	08/08/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686504	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686506	08/08/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686507	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686508	08/08/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686509	08/08/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686509	08/08/2014	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686510	08/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686512	08/08/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686512	08/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686514	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686515	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686517	08/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686519	08/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686519	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686519	08/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686522	08/08/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686523	08/08/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686525	08/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686526	08/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686527	08/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686531	08/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686535	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686535	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686535	08/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686539	08/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686546	08/08/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686552	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686553	08/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686555	08/08/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686557	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686560	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686564	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686564	08/08/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686565	08/08/2014	331.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686566	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686575	08/08/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686576	08/08/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686577	08/08/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686581	08/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686583	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686583	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686583	08/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686585	08/08/2014	1062.70	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686590	08/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686590	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686590	08/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686591	08/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686592	08/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686595	08/08/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686597	08/08/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686598	08/08/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686600	08/08/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686602	08/08/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686603	08/08/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686605	08/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686605	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686605	08/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686606	08/08/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686608	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686608	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686608	08/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686610	08/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686613	08/08/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686617	08/08/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686621	08/08/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686622	08/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686628	08/08/2014	230.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00686630	08/08/2014	566.66	Children`s & Education Serv	Services
Payment to Individual	PAY00686661	08/08/2014	1363.45	Adult Social Care	Fees n Charges
Payment to Individual	PAY00686661	08/08/2014	1567.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00686676	08/08/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686695	08/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686695	08/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686695	08/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686701	08/08/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686702	08/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686703	08/08/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686704	08/08/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686707	08/08/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686708	08/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686709	08/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686714	08/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686716	08/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686717	08/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686720	08/08/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686721	08/08/2014	675.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00686722	08/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686725	08/08/2014	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00686726	08/08/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686729	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686730	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686733	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686735	08/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686736	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686737	08/08/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686739	08/08/2014	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00686739	08/08/2014	291.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00686740	08/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686741	08/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686742	08/08/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686743	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686744	08/08/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686745	08/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686746	08/08/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686747	08/08/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686748	08/08/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686751	08/08/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686752	08/08/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686753	08/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686754	08/08/2014	230.14	Housing General Fund	Rents Payable
Payment to Individual	PAY00686754	08/08/2014	300.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00686755	08/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686762	08/08/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686767	08/08/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686770	08/08/2014	624.66	Housing General Fund	Rents Payable
Payment to Individual	PAY00686770	08/08/2014	2165.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00686771	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686772	08/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686775	08/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686778	08/08/2014	5800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00686783	08/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686785	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686786	08/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686790	08/08/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686792	08/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686794	08/08/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686795	08/08/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686796	08/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686799	08/08/2014	1230.00	Children`s & Education Serv	Services
Payment to Individual	PAY00686804	08/08/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686805	08/08/2014	4800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00686808	08/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686810	08/08/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686812	08/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686813	08/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686814	08/08/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00686815	08/08/2014	896.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686816	08/08/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686819	08/08/2014	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686824	08/08/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686825	08/08/2014	372.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686830	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686831	08/08/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686832	08/08/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686833	08/08/2014	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686835	08/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686839	08/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686841	08/08/2014	532.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686842	08/08/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686843	08/08/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686845	08/08/2014	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686846	08/08/2014	314.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686847	08/08/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686848	08/08/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686854	08/08/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686855	08/08/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686857	08/08/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686858	08/08/2014	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686859	08/08/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686863	08/08/2014	954.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686864	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686865	08/08/2014	748.40	Children`s & Education Serv	Catering
Payment to Individual	PAY00686867	08/08/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686869	08/08/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686870	08/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686874	08/08/2014	-428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686874	08/08/2014	716.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686875	08/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686879	08/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686880	08/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686881	08/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686882	08/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686884	08/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686885	08/08/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686888	08/08/2014	22.00	Adult Social Care	Training
Payment to Individual	PAY00686888	08/08/2014	583.00	Adult Social Care	Training
Payment to Individual	PAY00686888	08/08/2014	495.00	Central Support and Overheads	Training
Payment to Individual	PAY00686891	08/08/2014	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686892	08/08/2014	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686893	08/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686895	08/08/2014	472.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686902	08/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686904	08/08/2014	611.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686909	08/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686911	08/08/2014	771.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686913	08/08/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686915	08/08/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686918	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686919	08/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686920	08/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686923	08/08/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686930	08/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686931	08/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686933	08/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686934	08/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686935	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686936	08/08/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686937	08/08/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686938	08/08/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686940	08/08/2014	5100.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00686941	08/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686942	08/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686943	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686944	08/08/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686945	08/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686946	08/08/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686947	08/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686950	08/08/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686958	08/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686961	08/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686963	08/08/2014	340.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00686965	08/08/2014	360.00	Children`s & Education Serv	Training
Payment to Individual	PAY00686966	08/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686967	08/08/2014	5100.00	Children`s & Education Serv	Services
Payment to Individual	PAY00686969	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686971	08/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686976	08/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686978	08/08/2014	346.29	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00686980	08/08/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686981	08/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686984	08/08/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686987	08/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686990	08/08/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686991	08/08/2014	360.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686992	08/08/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686993	08/08/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00686994	08/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686996	08/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00686997	08/08/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687001	08/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687007	08/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687008	08/08/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687012	08/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687013	08/08/2014	704.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00687017	08/08/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687018	08/08/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687022	08/08/2014	785.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687024	08/08/2014	320.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00687027	08/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687028	08/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687029	08/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687031	08/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687035	08/08/2014	650.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00687037	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687043	08/08/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687044	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687047	08/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687052	08/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687060	08/08/2014	805.00	Central Support and Overheads	Training
Payment to Individual	PAY00687061	08/08/2014	669.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687064	08/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687065	08/08/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687068	08/08/2014	220.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00687068	08/08/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00687069	08/08/2014	1117.80	Children`s & Education Serv	Salaries
Payment to Individual	PAY00687075	08/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687077	08/08/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687078	08/08/2014	1021.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687079	08/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687080	08/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687085	08/08/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687086	08/08/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687089	08/08/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687093	08/08/2014	515.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00687100	08/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687101	08/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687103	08/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687105	08/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687106	08/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687108	08/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687112	08/08/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687115	08/08/2014	9500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687118	08/08/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687119	08/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687123	08/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687124	08/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687125	08/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687130	08/08/2014	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00687133	08/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687135	08/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687141	08/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687144	08/08/2014	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687146	08/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687149	08/08/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00687156	08/08/2014	6000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687172	08/08/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00687175	08/08/2014	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687176	08/08/2014	560.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00687292	13/08/2014	466.40	Public Health	Other Establishments
Payment to Individual	PAY00687293	13/08/2014	466.67	Children`s & Education Serv	Services
Payment to Individual	PAY00687296	13/08/2014	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00687299	13/08/2014	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687306	13/08/2014	276.80	Environment & Regulatory Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00687307	13/08/2014	1174.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00687310	13/08/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687311	13/08/2014	3835.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687321	13/08/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687333	13/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687354	13/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687363	13/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687384	13/08/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687406	13/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687410	13/08/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687415	13/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00687428	13/08/2014	429.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687445	13/08/2014	812.22	Children`s & Education Serv	Services
Payment to Individual	PAY00687450	13/08/2014	1548.80	Environment & Regulatory Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00687452	13/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687463	13/08/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687470	13/08/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687473	13/08/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687474	13/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687478	13/08/2014	2160.00	Adult Social Care	Training
Payment to Individual	PAY00687482	13/08/2014	293.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687483	13/08/2014	2226.40	Children`s & Education Serv	Services
Payment to Individual	PAY00687502	13/08/2014	261.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687523	13/08/2014	5341.67	Children`s & Education Serv	Services
Payment to Individual	PAY00687591	13/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687592	13/08/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687594	13/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687606	13/08/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687610	13/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687611	13/08/2014	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00687612	13/08/2014	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687614	13/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687614	13/08/2014	1200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00687615	13/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00687617	13/08/2014	3.00	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00687617	13/08/2014	290.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687620	13/08/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687626	13/08/2014	975.00	Adult Social Care	Training
Payment to Individual	PAY00687629	13/08/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687630	13/08/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687631	13/08/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687632	13/08/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687634	13/08/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687638	13/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687641	13/08/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687649	13/08/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687650	13/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687651	13/08/2014	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687653	13/08/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687660	13/08/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687662	13/08/2014	309.00	Cultural and Related Serv	Services
Payment to Individual	PAY00687664	13/08/2014	274.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687666	13/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687670	13/08/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687671	13/08/2014	550.00	Adult Social Care	Training
Payment to Individual	PAY00687680	13/08/2014	609.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00687682	13/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687686	13/08/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00687687	13/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687689	13/08/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687693	13/08/2014	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687696	13/08/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687698	13/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687701	13/08/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687703	13/08/2014	492.00	Central Support and Overheads	Training

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00687707	13/08/2014	1138.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00687709	13/08/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687712	13/08/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687713	13/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687719	13/08/2014	870.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687721	13/08/2014	1200.00	Cultural and Related Serv	Services
Payment to Individual	PAY00687722	13/08/2014	710.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00687729	13/08/2014	493.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687732	13/08/2014	261.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687734	13/08/2014	1288.20	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00687737	13/08/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687739	13/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687741	13/08/2014	261.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687742	13/08/2014	1658.50	Children`s & Education Serv	Services
Payment to Individual	PAY00687745	13/08/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687746	13/08/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687747	13/08/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687755	13/08/2014	5040.00	Public Health	Other Establishments
Payment to Individual	PAY00687760	13/08/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687762	13/08/2014	317.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00687764	13/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687771	13/08/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687780	13/08/2014	1000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00687781	13/08/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687782	13/08/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687787	13/08/2014	270.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00687799	13/08/2014	315.00	Cultural and Related Serv	Services
Payment to Individual	PAY00687800	13/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687804	13/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687812	13/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687815	13/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687817	13/08/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687822	13/08/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00687829	13/08/2014	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00687835	13/08/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00687841	13/08/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687846	13/08/2014	1160.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687856	13/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687858	13/08/2014	8.00	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00687858	13/08/2014	696.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687861	13/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687865	13/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687867	13/08/2014	224.25	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00687870	13/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687871	13/08/2014	266.40	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00687875	13/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687878	13/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687879	13/08/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687889	13/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687892	13/08/2014	435.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687897	13/08/2014	478.95	Children`s & Education Serv	Salaries
Payment to Individual	PAY00687901	13/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687907	13/08/2014	2550.00	Central Support and Overheads	Services
Payment to Individual	PAY00687912	13/08/2014	400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00687913	13/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687914	13/08/2014	1100.00	Public Health	Other Establishments
Payment to Individual	PAY00687919	13/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687928	13/08/2014	870.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687942	13/08/2014	609.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687944	13/08/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687953	13/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687954	13/08/2014	1900.00	Children`s & Education Serv	Services
Payment as Individual	PAY00687966	13/08/2014	2873.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00687974	13/08/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687984	13/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00687992	13/08/2014	2001.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687997	13/08/2014	1044.00	Children`s & Education Serv	Services
Payment to Individual	PAY00687998	13/08/2014	1.80	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00687998	13/08/2014	551.00	Children`s & Education Serv	Services
Payment to Individual	PAY00688002	13/08/2014	220.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688002	13/08/2014	440.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688011	13/08/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688012	13/08/2014	350.00	Cultural and Related Serv	Training
Payment to Individual	PAY00688014	13/08/2014	1566.00	Children`s & Education Serv	Services
Payment to Individual	PAY00688017	13/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688022	13/08/2014	400.30	Adult Social Care	Services
Payment to Individual	PAY00688035	13/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00688085	13/08/2014	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688134	13/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY503475	14/08/2014	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY503477	14/08/2014	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY503519	14/08/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688142	15/08/2014	1693.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688143	15/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688150	15/08/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688152	15/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688153	15/08/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688153	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688154	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688155	15/08/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688187	15/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688194	15/08/2014	932.37	Adult Social Care	Other Establishments
Payment to Individual	PAY00688198	15/08/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688199	15/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688214	15/08/2014	1386.90	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00688233	15/08/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688238	15/08/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688250	15/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688254	15/08/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688255	15/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688264	15/08/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688267	15/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688288	15/08/2014	2170.00	Housing General Fund	Services
Payment to Individual	PAY00688299	15/08/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688302	15/08/2014	1758.77	Children`s & Education Serv	Services

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688305	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688305	15/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688306	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688306	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688306	15/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688307	15/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688307	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688307	15/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688308	15/08/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688309	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688310	15/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688311	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688311	15/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688312	15/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688313	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688314	15/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688315	15/08/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688315	15/08/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688316	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688318	15/08/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688319	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688320	15/08/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688322	15/08/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688322	15/08/2014	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688323	15/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688325	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688325	15/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688327	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688328	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688330	15/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688332	15/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688332	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688332	15/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688335	15/08/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688336	15/08/2014	1192.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688338	15/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688339	15/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688340	15/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688344	15/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688348	15/08/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688348	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688348	15/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688352	15/08/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688359	15/08/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688365	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688366	15/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688368	15/08/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688370	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688373	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688377	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688377	15/08/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688378	15/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688379	15/08/2014	909.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688388	15/08/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688389	15/08/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688390	15/08/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688394	15/08/2014	413.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688396	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688396	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688396	15/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688398	15/08/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688403	15/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688403	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688403	15/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688404	15/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688405	15/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688408	15/08/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688410	15/08/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688411	15/08/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688413	15/08/2014	706.28	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688416	15/08/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688417	15/08/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688418	15/08/2014	371.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688419	15/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688419	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688419	15/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688420	15/08/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688422	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688422	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688422	15/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688424	15/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688427	15/08/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688431	15/08/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688435	15/08/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688436	15/08/2014	337.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688500	15/08/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688519	15/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688519	15/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688519	15/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688524	15/08/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688525	15/08/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688526	15/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688529	15/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688531	15/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688532	15/08/2014	559.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688533	15/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688535	15/08/2014	693.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00688536	15/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688537	15/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688538	15/08/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688541	15/08/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688542	15/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688548	15/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688550	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688552	15/08/2014	472.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688553	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688554	15/08/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688557	15/08/2014	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00688557	15/08/2014	291.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00688558	15/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688559	15/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688560	15/08/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688562	15/08/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688563	15/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688565	15/08/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688566	15/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688567	15/08/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688568	15/08/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688569	15/08/2014	262.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688571	15/08/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688572	15/08/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688576	15/08/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688578	15/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688584	15/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688586	15/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688587	15/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688591	15/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688596	15/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688599	15/08/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688604	15/08/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688605	15/08/2014	770.00	Children`s & Education Serv	Services
Payment to Individual	PAY00688607	15/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688608	15/08/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688609	15/08/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688618	15/08/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688619	15/08/2014	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688622	15/08/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688623	15/08/2014	647.50	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00688624	15/08/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688627	15/08/2014	727.20	Children`s & Education Serv	Salaries

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688630	15/08/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688635	15/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688636	15/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688638	15/08/2014	896.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688639	15/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688644	15/08/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688645	15/08/2014	414.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688646	15/08/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688651	15/08/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688652	15/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688659	15/08/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688660	15/08/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688662	15/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688664	15/08/2014	314.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688665	15/08/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688666	15/08/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688673	15/08/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688674	15/08/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688677	15/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688678	15/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688679	15/08/2014	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688683	15/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688684	15/08/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688685	15/08/2014	743.60	Children`s & Education Serv	Catering
Payment to Individual	PAY00688688	15/08/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688690	15/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688691	15/08/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688693	15/08/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688693	15/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688694	15/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688697	15/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688698	15/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688701	15/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688705	15/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688706	15/08/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688713	15/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688715	15/08/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688720	15/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688721	15/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688723	15/08/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688724	15/08/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688727	15/08/2014	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00688732	15/08/2014	826.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688734	15/08/2014	611.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688735	15/08/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688737	15/08/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688739	15/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688740	15/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688742	15/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688744	15/08/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688747	15/08/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688750	15/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688751	15/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688752	15/08/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688754	15/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688756	15/08/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688758	15/08/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00688762	15/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688765	15/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688767	15/08/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688769	15/08/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688771	15/08/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688773	15/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688775	15/08/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688776	15/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688777	15/08/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688778	15/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688781	15/08/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688784	15/08/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688790	15/08/2014	1350.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688793	15/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688794	15/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688796	15/08/2014	341.37	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00688798	15/08/2014	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688802	15/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688805	15/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688806	15/08/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688808	15/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688809	15/08/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688813	15/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688815	15/08/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688817	15/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688819	15/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688820	15/08/2014	292.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00688821	15/08/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688822	15/08/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688824	15/08/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688825	15/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688827	15/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688828	15/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688833	15/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688834	15/08/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688838	15/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688841	15/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688845	15/08/2014	432.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688849	15/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688851	15/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688853	15/08/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688854	15/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688856	15/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688857	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688861	15/08/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688867	15/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688878	15/08/2014	1030.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688880	15/08/2014	292.60	Children`s & Education Serv	Public Transport

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00688881	15/08/2014	291.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00688883	15/08/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688886	15/08/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688886	15/08/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00688887	15/08/2014	731.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688890	15/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688894	15/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688898	15/08/2014	1021.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688899	15/08/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688904	15/08/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688905	15/08/2014	2550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688909	15/08/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688918	15/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688919	15/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688920	15/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688922	15/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688925	15/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688926	15/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688930	15/08/2014	375.00	Central Support and Overheads	Services
Payment to Individual	PAY00688932	15/08/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688933	15/08/2014	523.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00688934	15/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688935	15/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00688936	15/08/2014	608.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00688937	15/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688938	15/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688941	15/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688942	15/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688947	15/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688950	15/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688959	15/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00688962	15/08/2014	10682.45	Planning and Development	Other Establishments
Payment to Individual	PAY00688983	15/08/2014	338.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00689108	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689109	20/08/2014	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00689110	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689111	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689174	20/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689187	20/08/2014	420.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00689214	20/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689218	20/08/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689223	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689231	20/08/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00689233	20/08/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689239	20/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689240	20/08/2014	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00689261	20/08/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689262	20/08/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689275	20/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689276	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689278	20/08/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689299	20/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689309	20/08/2014	2900.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00689389	20/08/2014	3000.00	Children`s & Education Serv	Advertising
Payment to Individual	PAY00689391	20/08/2014	-27.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00689391	20/08/2014	562.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00689393	20/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689394	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689395	20/08/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689398	20/08/2014	2035.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00689399	20/08/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689409	20/08/2014	3000.00	Children`s & Education Serv	Advertising
Payment to Individual	PAY00689415	20/08/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00689418	20/08/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689419	20/08/2014	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689422	20/08/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689423	20/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689429	20/08/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689431	20/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689433	20/08/2014	345.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00689435	20/08/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689436	20/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689439	20/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689443	20/08/2014	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689444	20/08/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689447	20/08/2014	412.50	Cultural and Related Serv	Services
Payment to Individual	PAY00689449	20/08/2014	505.87	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00689451	20/08/2014	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00689453	20/08/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689454	20/08/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689455	20/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689456	20/08/2014	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00689457	20/08/2014	575.00	Central Support and Overheads	Services
Payment to Individual	PAY00689458	20/08/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689467	20/08/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00689473	20/08/2014	486.72	Children`s & Education Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00689474	20/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689475	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689476	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689478	20/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689482	20/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689494	20/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689504	20/08/2014	60.95	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00689504	20/08/2014	261.44	Cultural and Related Serv	Services
Payment to Individual	PAY00689504	20/08/2014	12.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00689504	20/08/2014	99.00	Cultural and Related Serv	Training
Payment to Individual	PAY00689504	20/08/2014	47.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00689508	20/08/2014	1186.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00689514	20/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689515	20/08/2014	3659.38	Non I&E	Capital Grants
Payment to Individual	PAY00689521	20/08/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689522	20/08/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689523	20/08/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689527	20/08/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689534	20/08/2014	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00689544	20/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689545	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689546	20/08/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689560	20/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689571	20/08/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00689573	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689582	20/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689584	20/08/2014	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00689585	20/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689607	20/08/2014	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00689608	20/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689617	20/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689633	20/08/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689638	20/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689639	20/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689642	20/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689666	20/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689668	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689671	20/08/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689685	20/08/2014	476.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00689685	20/08/2014	-89.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689689	20/08/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689716	20/08/2014	336.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00689727	20/08/2014	235.00	Children`s & Education Serv	Services
Payment to Individual	PAY00689729	20/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689734	20/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689736	20/08/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00689744	20/08/2014	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00689761	20/08/2014	515.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00689764	20/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00689766	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689767	20/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689850	20/08/2014	3000.00	Children`s & Education Serv	Advertising
Payment to Individual	PAY00689858	20/08/2014	1357.46	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY503542	21/08/2014	325.00	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY503567	21/08/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689922	22/08/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689925	22/08/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689926	22/08/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00689926	22/08/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00689927	22/08/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00689928	22/08/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00689929	22/08/2014	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00689931	22/08/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00689934	22/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689935	22/08/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689935	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689936	22/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689937	22/08/2014	1236.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00689943	22/08/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00689954	22/08/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00689968	22/08/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00689968	22/08/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00689977	22/08/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00689981	22/08/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00689983	22/08/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00689985	22/08/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00689986	22/08/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00689986	22/08/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00689987	22/08/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00689988	22/08/2014	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00689993	22/08/2014	300.00	Central Support and Overheads	Services
Payment to Individual	PAY00689994	22/08/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00689994	22/08/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00689997	22/08/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00689997	22/08/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00689998	22/08/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00690001	22/08/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00690002	22/08/2014	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00690005	22/08/2014	-1687.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690005	22/08/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00690007	22/08/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690017	22/08/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690018	22/08/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690019	22/08/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690019	22/08/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00690021	22/08/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690022	22/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690024	22/08/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690024	22/08/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690029	22/08/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690030	22/08/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690031	22/08/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690031	22/08/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00690032	22/08/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690033	22/08/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690033	22/08/2014	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690034	22/08/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690034	22/08/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00690035	22/08/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690037	22/08/2014	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690040	22/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690041	22/08/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690041	22/08/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00690042	22/08/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690042	22/08/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690047	22/08/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690048	22/08/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690048	22/08/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690050	22/08/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690050	22/08/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00690051	22/08/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690051	22/08/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00690053	22/08/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690053	22/08/2014	1414.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690054	22/08/2014	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690055	22/08/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690055	22/08/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690057	22/08/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00690060	22/08/2014	-930.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690060	22/08/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690061	22/08/2014	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690063	22/08/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690063	22/08/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690066	22/08/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690069	22/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690072	22/08/2014	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690072	22/08/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00690073	22/08/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690074	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690075	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690077	22/08/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690077	22/08/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00690090	22/08/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690090	22/08/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690095	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690095	22/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690096	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690096	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690096	22/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690097	22/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690097	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690097	22/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690098	22/08/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690099	22/08/2014	737.79	Adult Social Care	Other Establishments
Payment to Individual	PAY00690100	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690101	22/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690102	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690102	22/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690103	22/08/2014	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690104	22/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690105	22/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690106	22/08/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690106	22/08/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690107	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690109	22/08/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690110	22/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690111	22/08/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690112	22/08/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690112	22/08/2014	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690113	22/08/2014	856.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690115	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690115	22/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690117	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690118	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690120	22/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690121	22/08/2014	822.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690122	22/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690122	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690122	22/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690125	22/08/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690126	22/08/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690127	22/08/2014	749.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690128	22/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690129	22/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690130	22/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690134	22/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690138	22/08/2014	1123.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690138	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690138	22/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690142	22/08/2014	-70.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690142	22/08/2014	294.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690142	22/08/2014	613.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690149	22/08/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690155	22/08/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690156	22/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690158	22/08/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690160	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690161	22/08/2014	262.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690163	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690167	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690167	22/08/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690168	22/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690178	22/08/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690179	22/08/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690180	22/08/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690185	22/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690185	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690185	22/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690187	22/08/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690192	22/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690192	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690192	22/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690193	22/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690194	22/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690196	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690196	22/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690197	22/08/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690199	22/08/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690200	22/08/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690202	22/08/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690203	22/08/2014	309.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690205	22/08/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690206	22/08/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690207	22/08/2014	-1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690207	22/08/2014	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690207	22/08/2014	1074.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690208	22/08/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690210	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690210	22/08/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690210	22/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690212	22/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690215	22/08/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690219	22/08/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690223	22/08/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690224	22/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690234	22/08/2014	5957.00	Non I&E	Capital Grants
Payment to Individual	PAY00690274	22/08/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690275	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690276	22/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690279	22/08/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690303	22/08/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00690304	22/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690304	22/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690304	22/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690306	22/08/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690308	22/08/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00690309	22/08/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00690310	22/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690311	22/08/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690312	22/08/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690312	22/08/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690313	22/08/2014	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690314	22/08/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690317	22/08/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690317	22/08/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00690318	22/08/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690318	22/08/2014	1718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690319	22/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690321	22/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690322	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690323	22/08/2014	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690324	22/08/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690324	22/08/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690325	22/08/2014	-188.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690325	22/08/2014	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00690327	22/08/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690328	22/08/2014	1849.16	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00690329	22/08/2014	-81.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690329	22/08/2014	569.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00690330	22/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690331	22/08/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00690337	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690339	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690341	22/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690344	22/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690345	22/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690346	22/08/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690350	22/08/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690350	22/08/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690351	22/08/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690352	22/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690354	22/08/2014	4250.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00690354	22/08/2014	2125.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00690355	22/08/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690355	22/08/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00690356	22/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690357	22/08/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690360	22/08/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690362	22/08/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00690363	22/08/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00690364	22/08/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690364	22/08/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00690365	22/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690366	22/08/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00690368	22/08/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690369	22/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690371	22/08/2014	341.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690374	22/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690376	22/08/2014	-156.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690376	22/08/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690377	22/08/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690378	22/08/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690380	22/08/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00690381	22/08/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690381	22/08/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690382	22/08/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690384	22/08/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690385	22/08/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690385	22/08/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690386	22/08/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690386	22/08/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690387	22/08/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690391	22/08/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690391	22/08/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690394	22/08/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690394	22/08/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690395	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690396	22/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690397	22/08/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690398	22/08/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690400	22/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690401	22/08/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00690402	22/08/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690402	22/08/2014	868.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00690403	22/08/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690403	22/08/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690405	22/08/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690407	22/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690408	22/08/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00690410	22/08/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690410	22/08/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690413	22/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690416	22/08/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690417	22/08/2014	357.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690418	22/08/2014	716.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690421	22/08/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00690422	22/08/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690422	22/08/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00690423	22/08/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690424	22/08/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690424	22/08/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00690425	22/08/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00690426	22/08/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00690428	22/08/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690429	22/08/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690431	22/08/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690431	22/08/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00690432	22/08/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00690433	22/08/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690433	22/08/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690434	22/08/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690434	22/08/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690435	22/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690436	22/08/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690438	22/08/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00690441	22/08/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00690443	22/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690444	22/08/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690444	22/08/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00690446	22/08/2014	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690448	22/08/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690449	22/08/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690450	22/08/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690450	22/08/2014	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690451	22/08/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690452	22/08/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00690455	22/08/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690455	22/08/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00690456	22/08/2014	-96.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690456	22/08/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690458	22/08/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690460	22/08/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690460	22/08/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690461	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690462	22/08/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690462	22/08/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00690463	22/08/2014	3900.00	Children`s & Education Serv	Services
Payment to Individual	PAY00690464	22/08/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690465	22/08/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00690467	22/08/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690468	22/08/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690469	22/08/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690471	22/08/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690471	22/08/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00690472	22/08/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690473	22/08/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690473	22/08/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690474	22/08/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690475	22/08/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690475	22/08/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00690476	22/08/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690476	22/08/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690482	22/08/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690484	22/08/2014	1363.33	Central Support and Overheads	Training
Payment to Individual	PAY00690485	22/08/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690485	22/08/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690486	22/08/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690487	22/08/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690490	22/08/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690491	22/08/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690492	22/08/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690492	22/08/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00690493	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690494	22/08/2014	715.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690497	22/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690500	22/08/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690501	22/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690503	22/08/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690505	22/08/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00690506	22/08/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690506	22/08/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00690507	22/08/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690508	22/08/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690509	22/08/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690510	22/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690512	22/08/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690512	22/08/2014	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00690514	22/08/2014	896.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690515	22/08/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690516	22/08/2014	1960.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00690517	22/08/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690523	22/08/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690525	22/08/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690526	22/08/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690527	22/08/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690527	22/08/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690531	22/08/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690531	22/08/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00690532	22/08/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690533	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690534	22/08/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690534	22/08/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690535	22/08/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690538	22/08/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00690540	22/08/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00690542	22/08/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690544	22/08/2014	-306.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690544	22/08/2014	1010.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00690545	22/08/2014	803.20	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690546	22/08/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690548	22/08/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690549	22/08/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690550	22/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690551	22/08/2014	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690552	22/08/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690553	22/08/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690553	22/08/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00690554	22/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690556	22/08/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690557	22/08/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690559	22/08/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690560	22/08/2014	440.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690561	22/08/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690562	22/08/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690562	22/08/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00690563	22/08/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690564	22/08/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00690565	22/08/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690566	22/08/2014	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690567	22/08/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690568	22/08/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690572	22/08/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690573	22/08/2014	578.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00690575	22/08/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00690576	22/08/2014	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690580	22/08/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690582	22/08/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690583	22/08/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690585	22/08/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690585	22/08/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690587	22/08/2014	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690588	22/08/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690589	22/08/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690589	22/08/2014	808.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690590	22/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690591	22/08/2014	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690598	22/08/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690600	22/08/2014	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00690601	22/08/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690602	22/08/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690602	22/08/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690604	22/08/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690605	22/08/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690606	22/08/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690607	22/08/2014	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690608	22/08/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00690609	22/08/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690611	22/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690613	22/08/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00690615	22/08/2014	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00690617	22/08/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690617	22/08/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690618	22/08/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690618	22/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00690619	22/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690621	22/08/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690622	22/08/2014	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690622	22/08/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690623	22/08/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690624	22/08/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00690625	22/08/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690625	22/08/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690628	22/08/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690630	22/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690634	22/08/2014	2259.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00690637	22/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690638	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690639	22/08/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690640	22/08/2014	306.04	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690641	22/08/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690643	22/08/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690644	22/08/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690644	22/08/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690646	22/08/2014	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690646	22/08/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00690647	22/08/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690647	22/08/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690648	22/08/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690649	22/08/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690649	22/08/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690650	22/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690651	22/08/2014	716.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690653	22/08/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00690654	22/08/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690655	22/08/2014	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690659	22/08/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690659	22/08/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690660	22/08/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690660	22/08/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690661	22/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690662	22/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690664	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690666	22/08/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690666	22/08/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690668	22/08/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690669	22/08/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690670	22/08/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690672	22/08/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690674	22/08/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690676	22/08/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00690678	22/08/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690679	22/08/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690679	22/08/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00690685	22/08/2014	710.40	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690689	22/08/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690689	22/08/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690690	22/08/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690690	22/08/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690693	22/08/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690695	22/08/2014	611.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690696	22/08/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00690698	22/08/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690699	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690700	22/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690703	22/08/2014	357.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690704	22/08/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00690705	22/08/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690706	22/08/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690710	22/08/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690712	22/08/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690714	22/08/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690714	22/08/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690718	22/08/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690720	22/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690721	22/08/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00690722	22/08/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690722	22/08/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690723	22/08/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690723	22/08/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690726	22/08/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690727	22/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690729	22/08/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690731	22/08/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690732	22/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690735	22/08/2014	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690740	22/08/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690741	22/08/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690743	22/08/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690743	22/08/2014	662.40	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690745	22/08/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690746	22/08/2014	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690747	22/08/2014	2295.31	Adult Social Care	Other Establishments
Payment to Individual	PAY00690749	22/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690750	22/08/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690751	22/08/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690751	22/08/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690751	22/08/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690751	22/08/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690752	22/08/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690753	22/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690755	22/08/2014	1938.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690756	22/08/2014	1497.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00690756	22/08/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690756	22/08/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690757	22/08/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00690758	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690759	22/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690760	22/08/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00690761	22/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690763	22/08/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690763	22/08/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00690764	22/08/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690765	22/08/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690765	22/08/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690766	22/08/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690770	22/08/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690771	22/08/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690771	22/08/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690773	22/08/2014	878.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00690775	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690776	22/08/2014	255.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690777	22/08/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690778	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690779	22/08/2014	-156.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690779	22/08/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690780	22/08/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690781	22/08/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690782	22/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690783	22/08/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690785	22/08/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00690786	22/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690787	22/08/2014	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690791	22/08/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00690792	22/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690793	22/08/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690794	22/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690798	22/08/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690801	22/08/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690801	22/08/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690802	22/08/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690803	22/08/2014	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690804	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690805	22/08/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690812	22/08/2014	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690812	22/08/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690813	22/08/2014	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690813	22/08/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690814	22/08/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690814	22/08/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690815	22/08/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690816	22/08/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690816	22/08/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690817	22/08/2014	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690818	22/08/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00690819	22/08/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690819	22/08/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690821	22/08/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690821	22/08/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690822	22/08/2014	2035.60	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690823	22/08/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690824	22/08/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690824	22/08/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690828	22/08/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690829	22/08/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690830	22/08/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690832	22/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690834	22/08/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690834	22/08/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690835	22/08/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690837	22/08/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690840	22/08/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690842	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690843	22/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690845	22/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690846	22/08/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690847	22/08/2014	1478.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690848	22/08/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690848	22/08/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00690850	22/08/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690851	22/08/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690851	22/08/2014	1362.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00690852	22/08/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690852	22/08/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690853	22/08/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690854	22/08/2014	1147.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690856	22/08/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690856	22/08/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00690857	22/08/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690858	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690859	22/08/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690860	22/08/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690864	22/08/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690866	22/08/2014	2108.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00690868	22/08/2014	574.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690869	22/08/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690870	22/08/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690872	22/08/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690872	22/08/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690873	22/08/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690873	22/08/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690874	22/08/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00690875	22/08/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00690876	22/08/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690876	22/08/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690877	22/08/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690879	22/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690880	22/08/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690881	22/08/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690883	22/08/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690883	22/08/2014	1398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690888	22/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690889	22/08/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690894	22/08/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690894	22/08/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690895	22/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690897	22/08/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00690898	22/08/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690899	22/08/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690902	22/08/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00690903	22/08/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690903	22/08/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690905	22/08/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690905	22/08/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690906	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690909	22/08/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690911	22/08/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690913	22/08/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690913	22/08/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00690915	22/08/2014	-104.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690915	22/08/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690917	22/08/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690918	22/08/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690920	22/08/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690920	22/08/2014	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690921	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690922	22/08/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690922	22/08/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00690923	22/08/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690923	22/08/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690925	22/08/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690925	22/08/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690926	22/08/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690926	22/08/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690929	22/08/2014	563.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690930	22/08/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690931	22/08/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690931	22/08/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00690932	22/08/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690933	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690934	22/08/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690935	22/08/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690936	22/08/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690938	22/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690939	22/08/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690940	22/08/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690940	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690941	22/08/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690941	22/08/2014	1432.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00690942	22/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690946	22/08/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690946	22/08/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690947	22/08/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00690949	22/08/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690951	22/08/2014	-192.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00690951	22/08/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690952	22/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690955	22/08/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690955	22/08/2014	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690956	22/08/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690958	22/08/2014	-80.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690958	22/08/2014	80.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690958	22/08/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690958	22/08/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690959	22/08/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690959	22/08/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690960	22/08/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690966	22/08/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690968	22/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00690970	22/08/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00690971	22/08/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00690973	22/08/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690974	22/08/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00690978	22/08/2014	251.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00690980	22/08/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690981	22/08/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690981	22/08/2014	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690982	22/08/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00690986	22/08/2014	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00690986	22/08/2014	1511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00690987	22/08/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00690988	22/08/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00690991	22/08/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00690994	22/08/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00690998	22/08/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00691000	22/08/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691001	22/08/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691006	22/08/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691006	22/08/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00691011	22/08/2014	278.79	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00691012	22/08/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691013	22/08/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691015	22/08/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691015	22/08/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691017	22/08/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691017	22/08/2014	1836.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00691019	22/08/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00691022	22/08/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00691023	22/08/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691023	22/08/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691024	22/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691025	22/08/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691027	22/08/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00691029	22/08/2014	1021.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691030	22/08/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691032	22/08/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691033	22/08/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00691034	22/08/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691035	22/08/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691035	22/08/2014	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691036	22/08/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691036	22/08/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691038	22/08/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691040	22/08/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691041	22/08/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691043	22/08/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691044	22/08/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691045	22/08/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691047	22/08/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00691048	22/08/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691053	22/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691054	22/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691055	22/08/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691058	22/08/2014	967.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00691059	22/08/2014	-360.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00691059	22/08/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691061	22/08/2014	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691062	22/08/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691064	22/08/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00691066	22/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691067	22/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691070	22/08/2014	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00691071	22/08/2014	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691071	22/08/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691072	22/08/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691072	22/08/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00691074	22/08/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691074	22/08/2014	1033.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00691075	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00691077	22/08/2014	488.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691079	22/08/2014	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00691080	22/08/2014	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00691082	22/08/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691083	22/08/2014	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691084	22/08/2014	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00691087	22/08/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00691090	22/08/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691090	22/08/2014	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691091	22/08/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00691092	22/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691093	22/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691094	22/08/2014	-376.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691094	22/08/2014	1789.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00691095	22/08/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691096	22/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691097	22/08/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00691099	22/08/2014	351.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00691100	22/08/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691100	22/08/2014	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00691101	22/08/2014	-336.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00691101	22/08/2014	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691102	22/08/2014	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691102	22/08/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00691104	22/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691106	22/08/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00691108	22/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691113	22/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691116	22/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691117	22/08/2014	714.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00691121	22/08/2014	439.90	Adult Social Care	Services
Payment to Individual	PAY00691122	22/08/2014	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY00691153	22/08/2014	651.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691154	22/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691155	22/08/2014	410.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691156	22/08/2014	565.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691158	22/08/2014	547.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00691159	22/08/2014	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691163	22/08/2014	900.94	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00691165	22/08/2014	1911.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691171	22/08/2014	250.54	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00691236	27/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691239	27/08/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691246	27/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691248	27/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691250	27/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691251	27/08/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691257	27/08/2014	-2282.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691257	27/08/2014	7136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691258	27/08/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691258	27/08/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00691259	27/08/2014	-4589.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691259	27/08/2014	19076.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691267	27/08/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691267	27/08/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00691278	27/08/2014	4435.92	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00691304	27/08/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691304	27/08/2014	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00691323	27/08/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691325	27/08/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00691328	27/08/2014	2115.53	Adult Social Care	Other Establishments
Payment to Individual	PAY00691329	27/08/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691329	27/08/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00691336	27/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691338	27/08/2014	-3470.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691338	27/08/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691338	27/08/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691338	27/08/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691340	27/08/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691340	27/08/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00691357	27/08/2014	2250.00	Central Support and Overheads	Services
Payment to Individual	PAY00691361	27/08/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691361	27/08/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00691371	27/08/2014	361.24	Cultural and Related Serv	Services
Payment to Individual	PAY00691376	27/08/2014	7090.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00691384	27/08/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691398	27/08/2014	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691405	27/08/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691426	27/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691427	27/08/2014	378.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00691435	27/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691436	27/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691446	27/08/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00691452	27/08/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691456	27/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691462	27/08/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691492	27/08/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691499	27/08/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691499	27/08/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00691503	27/08/2014	1180.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00691509	27/08/2014	680.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00691560	27/08/2014	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691560	27/08/2014	21024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691579	27/08/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691579	27/08/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691588	27/08/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691588	27/08/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00691590	27/08/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691590	27/08/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00691598	27/08/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691598	27/08/2014	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00691605	27/08/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691638	27/08/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691638	27/08/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00691639	27/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691653	27/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691655	27/08/2014	-540.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00691655	27/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691657	27/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691658	27/08/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691660	27/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691661	27/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691662	27/08/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691663	27/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691666	27/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691668	27/08/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691674	27/08/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691674	27/08/2014	2844.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00691676	27/08/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691685	27/08/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691687	27/08/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691689	27/08/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691690	27/08/2014	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691690	27/08/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00691691	27/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691695	27/08/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00691699	27/08/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691700	27/08/2014	412.50	Cultural and Related Serv	Services
Payment to Individual	PAY00691704	27/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691706	27/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691709	27/08/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691709	27/08/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00691710	27/08/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691711	27/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691713	27/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691717	27/08/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691717	27/08/2014	2044.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00691727	27/08/2014	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691731	27/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691732	27/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691733	27/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691735	27/08/2014	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00691739	27/08/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691744	27/08/2014	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691751	27/08/2014	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691753	27/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691757	27/08/2014	271.56	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00691760	27/08/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691760	27/08/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691766	27/08/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691771	27/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691775	27/08/2014	1962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691780	27/08/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691781	27/08/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691782	27/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691792	27/08/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691807	27/08/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00691808	27/08/2014	270.00	Cultural and Related Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00691809	27/08/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691809	27/08/2014	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00691817	27/08/2014	331.10	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00691828	27/08/2014	319.35	Cultural and Related Serv	Services
Payment to Individual	PAY00691833	27/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691834	27/08/2014	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00691837	27/08/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00691838	27/08/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691839	27/08/2014	5016.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691843	27/08/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691845	27/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691846	27/08/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691846	27/08/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00691848	27/08/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691864	27/08/2014	-406.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691864	27/08/2014	2797.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00691869	27/08/2014	3000.00	Children`s & Education Serv	Advertising
Payment to Individual	PAY00691873	27/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691875	27/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691879	27/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691889	27/08/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00691904	27/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691912	27/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691913	27/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691926	27/08/2014	1220.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00691946	27/08/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00691946	27/08/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00691948	27/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00691956	27/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00691961	27/08/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00691963	27/08/2014	3660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00691983	27/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692001	27/08/2014	1650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00692012	27/08/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692014	27/08/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692015	27/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692016	27/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00692020	27/08/2014	280.00	Environment & Regulatory Serv	Advertising

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692025	27/08/2014	298.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00692037	27/08/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692039	27/08/2014	411.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692040	27/08/2014	489.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692042	27/08/2014	490.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00692048	27/08/2014	1260.00	Adult Social Care	Training
Payment to Individual	PAY00692050	27/08/2014	-39.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00692050	27/08/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00692051	27/08/2014	-359.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00692051	27/08/2014	1730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00692053	27/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00692055	27/08/2014	5000.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00692088	27/08/2014	3000.00	Children`s & Education Serv	Advertising
Payment to Individual	PAY00692089	27/08/2014	3000.00	Children`s & Education Serv	Advertising
Payment to Individual	PAY00692226	27/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY503586	28/08/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY503588	28/08/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY503590	28/08/2014	289.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY503597	28/08/2014	450.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY503622	28/08/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692229	29/08/2014	2380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00692231	29/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692233	29/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692235	29/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692236	29/08/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692236	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692237	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692238	29/08/2014	587.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692240	29/08/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692245	29/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692257	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692266	29/08/2014	350.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00692268	29/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692271	29/08/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00692275	29/08/2014	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692288	29/08/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692306	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692312	29/08/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692313	29/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692321	29/08/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00692325	29/08/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00692328	29/08/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00692334	29/08/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692350	29/08/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692356	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692356	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692357	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692357	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692357	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692358	29/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692358	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692358	29/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692359	29/08/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692360	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692361	29/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692362	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692362	29/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692363	29/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692364	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692365	29/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692366	29/08/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692366	29/08/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692367	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692369	29/08/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692370	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692371	29/08/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692372	29/08/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692372	29/08/2014	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692373	29/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692375	29/08/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692375	29/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692377	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692378	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692380	29/08/2014	625.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692381	29/08/2014	617.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692382	29/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692382	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692382	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692385	29/08/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692386	29/08/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692388	29/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692389	29/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692390	29/08/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692394	29/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692398	29/08/2014	883.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692398	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692398	29/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692402	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692402	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692402	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692409	29/08/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692415	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692416	29/08/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692418	29/08/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692420	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692423	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692427	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692427	29/08/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692428	29/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692438	29/08/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692439	29/08/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692440	29/08/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692445	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692445	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692445	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692447	29/08/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692452	29/08/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692452	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692452	29/08/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692453	29/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692453	29/08/2014	1392.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692454	29/08/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692456	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692456	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692457	29/08/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692459	29/08/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692460	29/08/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692462	29/08/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692463	29/08/2014	1446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692465	29/08/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692466	29/08/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692467	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692467	29/08/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692467	29/08/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692468	29/08/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692470	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692470	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692470	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692472	29/08/2014	395.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692474	29/08/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692478	29/08/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692482	29/08/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692483	29/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692491	29/08/2014	390.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00692491	29/08/2014	50.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00692497	29/08/2014	2030.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00692497	29/08/2014	1742.00	Non I&E	Capital Grants
Payment to Individual	PAY00692497	29/08/2014	1937.80	Non I&E	New Construction n Conversion
Payment to Individual	PAY00692533	29/08/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692547	29/08/2014	796.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692547	29/08/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692547	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692550	29/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692551	29/08/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692553	29/08/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692554	29/08/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692555	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692559	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692560	29/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692562	29/08/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692563	29/08/2014	911.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692569	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692571	29/08/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692572	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692573	29/08/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692575	29/08/2014	825.00	Cultural and Related Serv	Services
Payment to Individual	PAY00692576	29/08/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692577	29/08/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692578	29/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692579	29/08/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692580	29/08/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692583	29/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692585	29/08/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692587	29/08/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692588	29/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692589	29/08/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692594	29/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692595	29/08/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692597	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692600	29/08/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692603	29/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692605	29/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692607	29/08/2014	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692613	29/08/2014	2020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692617	29/08/2014	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692618	29/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692619	29/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692622	29/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692623	29/08/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692625	29/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692626	29/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692629	29/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692631	29/08/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692632	29/08/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692634	29/08/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692635	29/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692637	29/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692638	29/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692639	29/08/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692641	29/08/2014	483.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692643	29/08/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692648	29/08/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692649	29/08/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692651	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692654	29/08/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692655	29/08/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692657	29/08/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692661	29/08/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692662	29/08/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692664	29/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692665	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692666	29/08/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692667	29/08/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692668	29/08/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692669	29/08/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692672	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692675	29/08/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00692675	29/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692677	29/08/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692678	29/08/2014	739.92	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692680	29/08/2014	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692681	29/08/2014	1184.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692682	29/08/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692683	29/08/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692686	29/08/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692687	29/08/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692692	29/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692693	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692695	29/08/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692695	29/08/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692696	29/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692700	29/08/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692703	29/08/2014	-120.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00692703	29/08/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692704	29/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692706	29/08/2014	880.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692711	29/08/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692712	29/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692715	29/08/2014	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00692721	29/08/2014	611.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692722	29/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692724	29/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692725	29/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692728	29/08/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692730	29/08/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692733	29/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692735	29/08/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692737	29/08/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692739	29/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692740	29/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692741	29/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692743	29/08/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692745	29/08/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692747	29/08/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692748	29/08/2014	298.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692749	29/08/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692751	29/08/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692752	29/08/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692753	29/08/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692755	29/08/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692757	29/08/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692764	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692768	29/08/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692769	29/08/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692770	29/08/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692773	29/08/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692775	29/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692776	29/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692777	29/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692778	29/08/2014	1581.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692779	29/08/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692780	29/08/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692783	29/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692786	29/08/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692787	29/08/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692791	29/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692792	29/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692793	29/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692796	29/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692799	29/08/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692801	29/08/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692804	29/08/2014	611.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692808	29/08/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692809	29/08/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692811	29/08/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692812	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692814	29/08/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692821	29/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692828	29/08/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692831	29/08/2014	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00692832	29/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692833	29/08/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692835	29/08/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00692837	29/08/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692837	29/08/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00692838	29/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692839	29/08/2014	278.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692841	29/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692843	29/08/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692845	29/08/2014	1021.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692846	29/08/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692847	29/08/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692850	29/08/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692851	29/08/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692852	29/08/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692854	29/08/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692858	29/08/2014	326.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00692860	29/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692861	29/08/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692862	29/08/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692867	29/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692868	29/08/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692869	29/08/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692871	29/08/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692874	29/08/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692875	29/08/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692876	29/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692877	29/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692879	29/08/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692880	29/08/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692885	29/08/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692887	29/08/2014	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692888	29/08/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692893	29/08/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692894	29/08/2014	352.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00692895	29/08/2014	287.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00692896	29/08/2014	360.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00692899	29/08/2014	338.80	Children`s & Education Serv	Public Transport
<i>Payment to Individual</i>	PAY00692903	29/08/2014	680.54	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00692913	29/08/2014	533.00	Children`s & Education Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00684631	01/08/2014	5113.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00686380	08/08/2014	1201.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00689167	20/08/2014	1744.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00691324	27/08/2014	4957.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00691324	27/08/2014	1190.00	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00687424	13/08/2014	13.99	Housing General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00687424	13/08/2014	177.94	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00687424	13/08/2014	152.00	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00685026	01/08/2014	1600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00692616	29/08/2014	2600.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00689327	20/08/2014	1979.80	Library Services	Miscellaneous Expenses
Pete the Pond	PAY00687963	13/08/2014	760.00	Cultural and Related Serv	Private Contractors
Peter Brett Associates LLP	PAY00690015	22/08/2014	6210.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00690015	22/08/2014	8709.11	Non I&E	New Construction n Conversion
Peterborough City Council	PAY00688021	13/08/2014	26629.00	Children`s & Education Serv	Other Local Authorities
Petty Cash	PAY00685499	06/08/2014	5.69	Children`s & Education Serv	Catering
Petty Cash	PAY00685499	06/08/2014	10.02	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00685499	06/08/2014	56.63	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00685499	06/08/2014	1.10	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00685499	06/08/2014	42.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00685499	06/08/2014	1469.51	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00685499	06/08/2014	286.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00685499	06/08/2014	17.35	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00685499	06/08/2014	25.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00685500	06/08/2014	502.59	Adult Social Care	Catering
Petty Cash	PAY00685500	06/08/2014	21.29	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00685501	06/08/2014	17.55	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00685501	06/08/2014	229.88	Children`s & Education Serv	Catering
Petty Cash	PAY00685501	06/08/2014	78.04	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00685501	06/08/2014	15.55	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00685501	06/08/2014	12.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00685501	06/08/2014	52.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00685620	06/08/2014	5.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00685620	06/08/2014	2.40	Adult Social Care	Public Transport
Petty Cash	PAY00685620	06/08/2014	21.10	Adult Social Care	Public Transport
Petty Cash	PAY00685620	06/08/2014	5.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00685620	06/08/2014	5.00	Central Support and Overheads	Fees n Charges
Petty Cash	PAY00685620	06/08/2014	31.00	Central Support and Overheads	Training
Petty Cash	PAY00685620	06/08/2014	18.02	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00685620	06/08/2014	5.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00685620	06/08/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00685620	06/08/2014	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00685620	06/08/2014	7.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00685620	06/08/2014	58.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00685620	06/08/2014	5.00	Children`s & Education Serv	Catering
Petty Cash	PAY00685620	06/08/2014	3.58	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00685620	06/08/2014	5.90	Children`s & Education Serv	Services
Petty Cash	PAY00685620	06/08/2014	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00685620	06/08/2014	15.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00685620	06/08/2014	56.32	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00685620	06/08/2014	3.33	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00685620	06/08/2014	3.08	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00685620	06/08/2014	2.08	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00685620	06/08/2014	2.29	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00685620	06/08/2014	4.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00685620	06/08/2014	5.30	Housing General Fund	Other Transport Costs
Petty Cash	PAY00685620	06/08/2014	9.50	Housing General Fund	Public Transport
Petty Cash	PAY00685620	06/08/2014	10.03	Housing Revenue Account	Grants n Subscriptions
Petty Cash	PAY00685620	06/08/2014	2.00	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00685620	06/08/2014	15.80	Planning and Development	Public Transport
Petty Cash	PAY00685620	06/08/2014	19.85	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00685620	06/08/2014	3.00	Public Health	Other Transport Costs
Petty Cash	PAY00685620	06/08/2014	33.40	Public Health	Public Transport
Petty Cash	PAY00685810	06/08/2014	48.00	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00685810	06/08/2014	58.26	Children`s & Education Serv	Catering

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00685810	06/08/2014	86.96	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00685810	06/08/2014	46.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00685810	06/08/2014	7.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00685912	06/08/2014	180.20	Housing General Fund	Catering
Petty Cash	PAY00685912	06/08/2014	152.37	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00685912	06/08/2014	22.67	Housing General Fund	Public Transport
Petty Cash	PAY00685912	06/08/2014	16.80	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00686774	08/08/2014	27.43	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00686774	08/08/2014	93.89	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00686774	08/08/2014	29.68	Cultural and Related Serv	Expenses
Petty Cash	PAY00686774	08/08/2014	34.33	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00686774	08/08/2014	4.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00686774	08/08/2014	50.28	Cultural and Related Serv	Services
Petty Cash	PAY00686774	08/08/2014	57.10	Cultural and Related Serv	Public Transport
Petty Cash	PAY00686774	08/08/2014	9.13	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00686774	08/08/2014	21.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00686774	08/08/2014	279.03	Cultural and Related Serv	Public Transport
Petty Cash	PAY00686774	08/08/2014	156.40	Housing General Fund	Public Transport
Petty Cash	PAY00686774	08/08/2014	7.29	Non-BHC Organisations	Catering
Petty Cash	PAY00686774	08/08/2014	4.96	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00686774	08/08/2014	4.83	Non-BHC Organisations	Expenses
Petty Cash	PAY00686774	08/08/2014	32.32	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00686774	08/08/2014	2.00	Non-BHC Organisations	Other Transport Costs
Petty Cash	PAY00686774	08/08/2014	47.30	Non-BHC Organisations	Public Transport
Petty Cash	PAY00686925	08/08/2014	200.00	Adult Social Care	Catering
Petty Cash	PAY00686925	08/08/2014	17.58	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00686925	08/08/2014	7.55	Adult Social Care	Communications n Computing
Petty Cash	PAY00686925	08/08/2014	37.56	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00686925	08/08/2014	15.50	Adult Social Care	Public Transport
Petty Cash	PAY00687322	13/08/2014	52.94	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00687322	13/08/2014	217.64	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00687322	13/08/2014	18.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00687322	13/08/2014	10.82	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00687322	13/08/2014	90.59	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00687322	13/08/2014	158.77	Children`s & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00687322	13/08/2014	157.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00687322	13/08/2014	214.80	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00687322	13/08/2014	29.26	Children`s & Education Serv	Expenses
Petty Cash	PAY00687322	13/08/2014	80.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00687322	13/08/2014	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00687322	13/08/2014	124.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00687322	13/08/2014	66.90	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00687394	13/08/2014	62.09	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00687394	13/08/2014	1271.17	Adult Social Care	Catering
Petty Cash	PAY00687394	13/08/2014	72.66	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00687394	13/08/2014	9.15	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00687394	13/08/2014	88.81	Adult Social Care	Other Establishments
Petty Cash	PAY00687394	13/08/2014	70.10	Adult Social Care	Public Transport
Petty Cash	PAY00687394	13/08/2014	410.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	19.14	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	4.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	11.50	Adult Social Care	Public Transport
Petty Cash	PAY00687467	13/08/2014	85.00	Adult Social Care	Other Establishments
Petty Cash	PAY00687467	13/08/2014	23.30	Adult Social Care	Public Transport
Petty Cash	PAY00687467	13/08/2014	16.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00687467	13/08/2014	16.67	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00687467	13/08/2014	3.58	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00687467	13/08/2014	25.11	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00687467	13/08/2014	85.33	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	5.83	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	37.98	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	32.46	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	60.23	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	29.32	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00687467	13/08/2014	3.99	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00687467	13/08/2014	32.58	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00687467	13/08/2014	26.70	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	11.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	63.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00687467	13/08/2014	33.00	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00687467	13/08/2014	7.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00687467	13/08/2014	51.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00687467	13/08/2014	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00687467	13/08/2014	20.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00687467	13/08/2014	139.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00687467	13/08/2014	17.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00687467	13/08/2014	4.04	Children`s & Education Serv	Catering
Petty Cash	PAY00687467	13/08/2014	10.52	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	6.47	Children`s & Education Serv	Services
Petty Cash	PAY00687467	13/08/2014	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	16.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	39.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00687467	13/08/2014	11.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00687467	13/08/2014	20.84	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	21.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00687467	13/08/2014	15.42	Children`s & Education Serv	Services
Petty Cash	PAY00687467	13/08/2014	7.50	Children`s & Education Serv	Contributions to Provisions
Petty Cash	PAY00687467	13/08/2014	24.32	Children`s & Education Serv	Training
Petty Cash	PAY00687467	13/08/2014	56.08	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	9.16	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00687467	13/08/2014	39.75	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	18.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00687467	13/08/2014	7.50	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00687467	13/08/2014	18.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00687467	13/08/2014	5.61	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00687467	13/08/2014	42.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	8.70	Highways and Transportation	Public Transport
Petty Cash	PAY00687467	13/08/2014	2.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	162.08	Highways and Transportation	Public Transport
Petty Cash	PAY00687467	13/08/2014	4.00	Housing General Fund	Public Transport
Petty Cash	PAY00687467	13/08/2014	3.12	Housing General Fund	Communications n Computing
Petty Cash	PAY00687467	13/08/2014	34.80	Housing General Fund	Public Transport
Petty Cash	PAY00687467	13/08/2014	20.82	Housing Revenue Account	Grants n Subscriptions
Petty Cash	PAY00687467	13/08/2014	5.30	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00687467	13/08/2014	4.00	Housing Revenue Account	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00687467	13/08/2014	2.00	Housing Revenue Account	Public Transport
Petty Cash	PAY00687467	13/08/2014	75.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	3.48	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	13.33	Planning and Development	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	98.40	Planning and Development	Public Transport
Petty Cash	PAY00687467	13/08/2014	11.93	Planning and Development	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	12.40	Planning and Development	Public Transport
Petty Cash	PAY00687467	13/08/2014	22.30	Planning and Development	Public Transport
Petty Cash	PAY00687467	13/08/2014	6.45	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	7.07	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00687467	13/08/2014	1.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	64.70	Planning and Development	Public Transport
Petty Cash	PAY00687467	13/08/2014	78.28	Public Health	Equip't Furniture n Materials
Petty Cash	PAY00687467	13/08/2014	35.00	Public Health	Miscellaneous Expenses
Petty Cash	PAY00687467	13/08/2014	13.21	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00687467	13/08/2014	14.20	Public Health	Other Transport Costs
Petty Cash	PAY00687467	13/08/2014	56.20	Public Health	Public Transport
Petty Cash	PAY503522	14/08/2014	55.13	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY503522	14/08/2014	29.66	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY503522	14/08/2014	18.75	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY503522	14/08/2014	67.85	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY503522	14/08/2014	50.83	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY503522	14/08/2014	218.70	Cultural and Related Serv	Expenses
Petty Cash	PAY503522	14/08/2014	108.51	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY503522	14/08/2014	28.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY503522	14/08/2014	31.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY503522	14/08/2014	46.03	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY503522	14/08/2014	3.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY503522	14/08/2014	2.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00688165	15/08/2014	2.50	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00688165	15/08/2014	911.21	Adult Social Care	Catering
Petty Cash	PAY00688165	15/08/2014	130.14	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00688165	15/08/2014	12.73	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00688165	15/08/2014	15.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00688165	15/08/2014	26.28	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00689122	20/08/2014	286.40	Adult Social Care	Catering
Petty Cash	PAY00689122	20/08/2014	7.54	Adult Social Care	Communications n Computing
Petty Cash	PAY00689122	20/08/2014	32.45	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00689122	20/08/2014	21.30	Adult Social Care	Public Transport
Petty Cash	PAY00689123	20/08/2014	7.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00689123	20/08/2014	175.96	Adult Social Care	Catering
Petty Cash	PAY00689123	20/08/2014	109.78	Adult Social Care	Communications n Computing
Petty Cash	PAY00689123	20/08/2014	75.17	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00689123	20/08/2014	645.89	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00689123	20/08/2014	36.66	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00689123	20/08/2014	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00689123	20/08/2014	171.30	Adult Social Care	Public Transport
Petty Cash	PAY00689124	20/08/2014	13.34	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00689124	20/08/2014	152.82	Adult Social Care	Catering
Petty Cash	PAY00689124	20/08/2014	52.90	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00689124	20/08/2014	19.02	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00689124	20/08/2014	4.17	Adult Social Care	Other Transport Costs
Petty Cash	PAY00689125	20/08/2014	77.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00689125	20/08/2014	7.41	Children`s & Education Serv	Catering
Petty Cash	PAY00689125	20/08/2014	2.34	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00689125	20/08/2014	4.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00689125	20/08/2014	371.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00689125	20/08/2014	6.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00689125	20/08/2014	370.63	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00689125	20/08/2014	115.32	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00689125	20/08/2014	36.90	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00689125	20/08/2014	99.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00689125	20/08/2014	1537.37	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00689125	20/08/2014	50.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00689125	20/08/2014	4689.76	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689125	20/08/2014	22.99	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00689128	20/08/2014	678.00	Children`s & Education Serv	Training
Petty Cash	PAY00689128	20/08/2014	183.15	Children`s & Education Serv	Catering
Petty Cash	PAY00689128	20/08/2014	7.54	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00689128	20/08/2014	35.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00689128	20/08/2014	20.01	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00689128	20/08/2014	43.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00689128	20/08/2014	53.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00689128	20/08/2014	207.30	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00689128	20/08/2014	174.30	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689128	20/08/2014	3.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00689128	20/08/2014	7218.59	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689128	20/08/2014	125.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00689130	20/08/2014	25.99	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00689130	20/08/2014	228.68	Adult Social Care	Catering
Petty Cash	PAY00689130	20/08/2014	10.07	Adult Social Care	Communications n Computing
Petty Cash	PAY00689130	20/08/2014	100.83	Adult Social Care	Expenses
Petty Cash	PAY00689130	20/08/2014	2.40	Adult Social Care	Public Transport
Petty Cash	PAY00689130	20/08/2014	147.17	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00689175	20/08/2014	4.70	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00689175	20/08/2014	5.88	Children`s & Education Serv	Catering
Petty Cash	PAY00689175	20/08/2014	10.30	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00689175	20/08/2014	84.66	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00689175	20/08/2014	2531.95	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689175	20/08/2014	96.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00689175	20/08/2014	3.42	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00689175	20/08/2014	396.65	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689175	20/08/2014	2.38	Children`s & Education Serv	Catering
Petty Cash	PAY00689175	20/08/2014	55.44	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00689175	20/08/2014	20.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00689175	20/08/2014	943.68	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689256	20/08/2014	8.10	Adult Social Care	Public Transport
Petty Cash	PAY00689256	20/08/2014	16.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00689256	20/08/2014	10.80	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00689256	20/08/2014	20.83	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00689256	20/08/2014	120.73	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00689256	20/08/2014	4.00	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00689256	20/08/2014	6.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00689256	20/08/2014	33.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00689256	20/08/2014	15.00	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00689256	20/08/2014	6.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00689256	20/08/2014	11.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00689256	20/08/2014	11.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00689256	20/08/2014	150.00	Children`s & Education Serv	Training
Petty Cash	PAY00689256	20/08/2014	8.12	Children`s & Education Serv	Catering
Petty Cash	PAY00689256	20/08/2014	4.13	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00689256	20/08/2014	11.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00689256	20/08/2014	5.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00689256	20/08/2014	34.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00689256	20/08/2014	27.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00689256	20/08/2014	16.42	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00689256	20/08/2014	32.54	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00689256	20/08/2014	8.39	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00689256	20/08/2014	15.50	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00689256	20/08/2014	7.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00689256	20/08/2014	54.50	Highways and Transportation	Public Transport
Petty Cash	PAY00689256	20/08/2014	35.00	Housing General Fund	Energy Costs
Petty Cash	PAY00689256	20/08/2014	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00689256	20/08/2014	9.40	Non I&E	New Construction n Conversion
Petty Cash	PAY00689256	20/08/2014	16.50	Planning and Development	Misc Employee Costs
Petty Cash	PAY00689256	20/08/2014	8.70	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00689256	20/08/2014	5.00	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00689256	20/08/2014	37.70	Planning and Development	Public Transport
Petty Cash	PAY00689256	20/08/2014	5.50	Planning and Development	Public Transport
Petty Cash	PAY00689256	20/08/2014	30.90	Planning and Development	Public Transport
Petty Cash	PAY00689256	20/08/2014	99.20	Planning and Development	Public Transport
Petty Cash	PAY00689256	20/08/2014	80.97	Public Health	Equip't Furniture n Materials
Petty Cash	PAY00689370	20/08/2014	12.07	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00689370	20/08/2014	70.76	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00689370	20/08/2014	861.66	Children`s & Education Serv	Catering
Petty Cash	PAY00689370	20/08/2014	0.73	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00689370	20/08/2014	175.47	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00689370	20/08/2014	25.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00689370	20/08/2014	7.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00689370	20/08/2014	7.10	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00689550	20/08/2014	80.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689550	20/08/2014	29.76	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00689550	20/08/2014	1300.98	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689550	20/08/2014	205.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689550	20/08/2014	85.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00689944	22/08/2014	7.78	Adult Social Care	Communications n Computing
Petty Cash	PAY00689944	22/08/2014	4.81	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00689944	22/08/2014	6.55	Adult Social Care	Expenses
Petty Cash	PAY00689944	22/08/2014	45.82	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00689944	22/08/2014	284.71	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00689944	22/08/2014	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00689946	22/08/2014	219.29	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00689946	22/08/2014	32.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00689946	22/08/2014	89.00	Children`s & Education Serv	Training
Petty Cash	PAY00689946	22/08/2014	36.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00689946	22/08/2014	328.81	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00689946	22/08/2014	17.50	Children`s & Education Serv	Grants n Subscriptions
Petty Cash	PAY00689946	22/08/2014	1291.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00689946	22/08/2014	9.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00689946	22/08/2014	12.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00690049	22/08/2014	110.66	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00690049	22/08/2014	1056.29	Adult Social Care	Catering
Petty Cash	PAY00690049	22/08/2014	49.61	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00690049	22/08/2014	97.25	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00690049	22/08/2014	168.91	Adult Social Care	Other Establishments
Petty Cash	PAY00690049	22/08/2014	586.82	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00690049	22/08/2014	26.13	Adult Social Care	Public Transport
Petty Cash	PAY00690415	22/08/2014	49.03	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00690415	22/08/2014	76.05	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00690415	22/08/2014	318.84	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00690415	22/08/2014	45.15	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00690415	22/08/2014	74.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00690415	22/08/2014	2.17	Cultural and Related Serv	Services
Petty Cash	PAY00690415	22/08/2014	6.67	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00690415	22/08/2014	4.00	Cultural and Related Serv	Public Transport

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00690415	22/08/2014	15.25	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00690415	22/08/2014	34.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00690415	22/08/2014	153.95	Cultural and Related Serv	Public Transport
Petty Cash	PAY00690415	22/08/2014	13.13	Non-BHC Organisations	Catering
Petty Cash	PAY00690415	22/08/2014	29.76	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00690415	22/08/2014	8.33	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00690415	22/08/2014	19.95	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00690415	22/08/2014	39.50	Non-BHC Organisations	Public Transport
Petty Cash	PAY00690502	22/08/2014	49.95	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00690502	22/08/2014	65.76	Children`s & Education Serv	Catering
Petty Cash	PAY00690502	22/08/2014	125.17	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00690502	22/08/2014	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00690502	22/08/2014	8.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00691283	27/08/2014	14.65	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00691283	27/08/2014	265.34	Adult Social Care	Catering
Petty Cash	PAY00691283	27/08/2014	37.28	Adult Social Care	Communications n Computing
Petty Cash	PAY00691283	27/08/2014	2.21	Adult Social Care	Communications n Computing
Petty Cash	PAY00691283	27/08/2014	15.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00691283	27/08/2014	359.38	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00691283	27/08/2014	79.40	Adult Social Care	Other Transport Costs
Petty Cash	PAY00691283	27/08/2014	7.10	Adult Social Care	Public Transport
Petty Cash	PAY00691283	27/08/2014	1181.33	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00691283	27/08/2014	133.38	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00691285	27/08/2014	60.52	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00691285	27/08/2014	245.76	Adult Social Care	Catering
Petty Cash	PAY00691285	27/08/2014	171.14	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00691285	27/08/2014	84.87	Adult Social Care	Expenses
Petty Cash	PAY00691285	27/08/2014	18.80	Adult Social Care	Public Transport
Petty Cash	PAY00691285	27/08/2014	49.99	Non I&E	Fees n Charges
Petty Cash	PAY00691389	27/08/2014	95.55	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00691389	27/08/2014	18.40	Central Services to the Public	Public Transport
Petty Cash	PAY00691389	27/08/2014	6.67	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00691389	27/08/2014	8.00	Central Services to the Public	Other Transport Costs
Petty Cash	PAY00691389	27/08/2014	7.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00691389	27/08/2014	46.25	Central Support and Overheads	Clothing Uniforms n Laundry

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00691389	27/08/2014	15.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00691389	27/08/2014	4.17	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00691389	27/08/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00691389	27/08/2014	5.60	Children`s & Education Serv	Expenses
Petty Cash	PAY00691389	27/08/2014	15.30	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00691389	27/08/2014	7.30	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00691389	27/08/2014	21.35	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00691389	27/08/2014	53.97	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00691389	27/08/2014	48.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00691389	27/08/2014	209.02	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00691389	27/08/2014	6.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00691389	27/08/2014	31.08	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00691389	27/08/2014	1.73	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00691389	27/08/2014	6.74	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00691389	27/08/2014	51.33	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00691389	27/08/2014	50.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00691389	27/08/2014	13.55	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00691389	27/08/2014	8.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00691389	27/08/2014	22.75	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00691389	27/08/2014	184.55	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00691389	27/08/2014	14.17	Highways and Transportation	Fees n Charges
Petty Cash	PAY00691389	27/08/2014	394.96	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00691389	27/08/2014	14.10	Highways and Transportation	Public Transport
Petty Cash	PAY00691389	27/08/2014	258.50	Housing General Fund	Energy Costs
Petty Cash	PAY00691389	27/08/2014	28.00	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00691389	27/08/2014	24.16	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00691389	27/08/2014	12.70	Housing General Fund	Other Transport Costs
Petty Cash	PAY00691389	27/08/2014	4.80	Housing General Fund	Public Transport
Petty Cash	PAY00691389	27/08/2014	333.70	Housing General Fund	Public Transport
Petty Cash	PAY00691389	27/08/2014	115.95	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00691389	27/08/2014	9.14	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00691389	27/08/2014	105.50	Housing General Fund	Public Transport
Petty Cash	PAY00691389	27/08/2014	64.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00691389	27/08/2014	23.00	Housing General Fund	Public Transport
Petty Cash	PAY00691389	27/08/2014	9.40	Housing General Fund	Public Transport

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00691389	27/08/2014	40.98	Housing Revenue Account	Communications n Computing
Petty Cash	PAY00691389	27/08/2014	16.60	Planning and Development	Public Transport
Petty Cash	PAY00691450	27/08/2014	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00691450	27/08/2014	21.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00691450	27/08/2014	13.70	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00691450	27/08/2014	5.50	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00691450	27/08/2014	34.59	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00691450	27/08/2014	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00691450	27/08/2014	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00691450	27/08/2014	10.60	Children`s & Education Serv	Catering
Petty Cash	PAY00691450	27/08/2014	46.01	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00691450	27/08/2014	36.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00691450	27/08/2014	25.86	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00691450	27/08/2014	30.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00691450	27/08/2014	7.05	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00691450	27/08/2014	33.33	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00691450	27/08/2014	34.40	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00691450	27/08/2014	5.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00691450	27/08/2014	35.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00691450	27/08/2014	23.98	Cultural and Related Serv	Services
Petty Cash	PAY00691450	27/08/2014	3.13	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00691450	27/08/2014	13.35	Highways and Transportation	Public Transport
Petty Cash	PAY00691450	27/08/2014	26.60	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00691450	27/08/2014	14.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00691450	27/08/2014	2.00	Housing General Fund	Public Transport
Petty Cash	PAY00691450	27/08/2014	9.40	Housing General Fund	Public Transport
Petty Cash	PAY00691450	27/08/2014	41.67	Housing Revenue Account	Clothing Uniforms n Laundry
Petty Cash	PAY00691450	27/08/2014	600.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00691450	27/08/2014	2.00	Planning and Development	Public Transport
Petty Cash	PAY00691450	27/08/2014	12.60	Planning and Development	Public Transport
Petty Cash	PAY00691450	27/08/2014	57.45	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00691450	27/08/2014	64.20	Planning and Development	Public Transport
Petty Cash	PAY00691450	27/08/2014	4.00	Planning and Development	Public Transport
Petty Cash	PAY00691450	27/08/2014	18.10	Public Health	Public Transport
Petty Cash	PAY00691798	27/08/2014	86.54	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00691798	27/08/2014	32.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00691798	27/08/2014	14.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00691798	27/08/2014	133.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00691798	27/08/2014	6.75	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00691798	27/08/2014	138.50	Environment & Regulatory Serv	Public Transport
PGL Travel Ltd	PAY00687460	13/08/2014	384.00	Children`s & Education Serv	Other Establishments
PH Jones	PAY00685621	06/08/2014	1279.76	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00685621	06/08/2014	2033.06	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00685621	06/08/2014	13000.92	Non I&E	New Construction n Conversion
PH Jones	PAY00687469	13/08/2014	62356.29	Non I&E	New Construction n Conversion
PH Jones	PAY00692323	29/08/2014	46965.00	Housing Revenue Account	Repair Maint n Alterations
Pharma Supply Ltd	PAY00689590	20/08/2014	3215.31	Public Health	Other Establishments
Phonographic Performance Ltd	PAY00686642	08/08/2014	349.08	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00688455	15/08/2014	1000.00	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00686641	08/08/2014	329.82	Housing General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00690241	22/08/2014	341.80	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00690241	22/08/2014	917.64	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00692508	29/08/2014	944.50	Public Health	Other Establishments
PHS Wastemanagement	PAY00685767	06/08/2014	308.61	Children`s & Education Serv	Repair Maint n Alterations
Pilgrim Homes	PAY00684900	01/08/2014	-3906.03	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00684900	01/08/2014	7556.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00684900	01/08/2014	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00684900	01/08/2014	3760.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00691565	27/08/2014	-3938.28	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00691565	27/08/2014	7580.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00691565	27/08/2014	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00691565	27/08/2014	3760.00	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00685118	01/08/2014	-553.12	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00685118	01/08/2014	2377.56	Adult Social Care	Other Establishments
Pinnacle Furniture LLP	PAY00686985	08/08/2014	334.00	Central Support and Overheads	Equip't Furniture n Materials
Pirtek (Crawley)	PAY00684705	01/08/2014	298.32	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00687485	13/08/2014	58.30	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00687485	13/08/2014	317.30	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00691477	27/08/2014	356.16	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00692337	29/08/2014	297.84	Environment & Regulatory Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pirtek (Crawley)	PAY00692337	29/08/2014	29.76	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY00685688	06/08/2014	1238.57	Central Support and Overheads	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00687691	13/08/2014	300.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00689472	20/08/2014	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00685689	06/08/2014	-1103.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00685689	06/08/2014	8683.50	Adult Social Care	Other Establishments
Plan Personnel	PAY00685689	06/08/2014	5255.90	Adult Social Care	Other Establishments
Plan Personnel	PAY00685689	06/08/2014	-5489.86	Adult Social Care	Fees n Charges
Plan Personnel	PAY00685689	06/08/2014	58744.81	Adult Social Care	Other Establishments
Plan Personnel	PAY00685689	06/08/2014	222.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00685689	06/08/2014	7.40	Adult Social Care	Other Establishments
Plan Personnel	PAY00687538	13/08/2014	44.40	Adult Social Care	Other Establishments
Plan Personnel	PAY00687538	13/08/2014	-824.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00687538	13/08/2014	3562.80	Adult Social Care	Other Establishments
Plan Personnel	PAY00687538	13/08/2014	4172.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00687538	13/08/2014	-4778.19	Adult Social Care	Fees n Charges
Plan Personnel	PAY00687538	13/08/2014	46414.36	Adult Social Care	Other Establishments
Plan Personnel	PAY00687538	13/08/2014	177.60	Adult Social Care	Other Establishments
Plenty Productions CIC	PAY00691673	27/08/2014	1260.00	Cultural and Related Serv	Services
Plumbase	PAY00685565	06/08/2014	367.58	Central Support and Overheads	Repair Maint n Alterations
Plumpton College	PAY00688456	15/08/2014	475.00	Cultural and Related Serv	Equip't Furniture n Materials
PML (Programme Management) Limited	PAY00692023	27/08/2014	800.00	Central Support and Overheads	Repair Maint n Alterations
Polish Housing Society Limited	PAY00689707	20/08/2014	-9181.62	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00689707	20/08/2014	18095.42	Adult Social Care	Other Establishments
Polish Housing Society Limited	PAY00691974	27/08/2014	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00691974	27/08/2014	2495.92	Adult Social Care	Other Establishments
Pope Consulting Ltd	PAY00687625	13/08/2014	3000.00	Children`s & Education Serv	Other Local Authorities
Popshots Studios Ltd	PAY00689461	20/08/2014	784.02	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00687454	13/08/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00687454	13/08/2014	4888.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00688257	15/08/2014	931.66	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00689246	20/08/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00692315	29/08/2014	1149.03	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00687327	13/08/2014	40905.44	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00689136	20/08/2014	355.00	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsmouth Office Ltd	PAY00689136	20/08/2014	132.00	Central Support and Overheads	Repair Maint n Alterations
Portsmouth Office Ltd	PAY00689136	20/08/2014	261.00	Cultural and Related Serv	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00689136	20/08/2014	26386.88	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00691293	27/08/2014	2376.00	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00692246	29/08/2014	119.00	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00692246	29/08/2014	274.44	Non I&E	New Construction n Conversion
Portslade County Clinic - SEE 10324501	PAY00687795	13/08/2014	4550.25	Public Health	Other Establishments
Portslade Health Centre	PAY00687417	13/08/2014	10642.91	Public Health	Other Establishments
POS Enterprises Ltd	PAY00685634	06/08/2014	1600.00	Planning and Development	Services
Post Office Ltd	PAY503466	07/08/2014	840.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503532	14/08/2014	280.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503578	21/08/2014	165.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY503578	21/08/2014	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY503578	21/08/2014	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY503578	21/08/2014	225.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503579	21/08/2014	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503580	21/08/2014	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503580	21/08/2014	615.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503581	21/08/2014	825.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503582	21/08/2014	615.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503582	21/08/2014	225.00	Highways and Transportation	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00691671	27/08/2014	10000.00	Central Support and Overheads	Communications n Computing
Posturite (UK) Ltd	PAY00689328	20/08/2014	45.47	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00689328	20/08/2014	428.67	Children`s & Education Serv	Miscellaneous Expenses
Powell Craft (Retail) Ltd	PAY00689139	20/08/2014	889.20	Cultural and Related Serv	Goods for Resale
Pragmatic Web Ltd	PAY00686035	06/08/2014	400.00	Planning and Development	Services
Premier Marinas (Brighton) Ltd	PAY00691294	27/08/2014	713.09	Cultural and Related Serv	Direct Transport Costs
Preston Park Surgery	PAY00687621	13/08/2014	8612.00	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00684665	01/08/2014	23.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00684665	01/08/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00684665	01/08/2014	252.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00684665	01/08/2014	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00684665	01/08/2014	109.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00684665	01/08/2014	-1651.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00684665	01/08/2014	8768.73	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00684665	01/08/2014	154.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00686424	08/08/2014	20.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00686424	08/08/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00686424	08/08/2014	243.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00686424	08/08/2014	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00686424	08/08/2014	612.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00686424	08/08/2014	-1731.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00686424	08/08/2014	9057.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00686424	08/08/2014	154.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00688228	15/08/2014	20.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00688228	15/08/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00688228	15/08/2014	263.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00688228	15/08/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00688228	15/08/2014	368.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00688228	15/08/2014	-1695.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00688228	15/08/2014	9030.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00688228	15/08/2014	166.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00690011	22/08/2014	20.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00690011	22/08/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00690011	22/08/2014	239.85	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00690011	22/08/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00690011	22/08/2014	350.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00690011	22/08/2014	-1533.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00690011	22/08/2014	8745.41	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00690011	22/08/2014	150.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00692295	29/08/2014	19.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00692295	29/08/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00692295	29/08/2014	269.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00692295	29/08/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00692295	29/08/2014	373.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00692295	29/08/2014	-1614.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00692295	29/08/2014	8715.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00692295	29/08/2014	177.60	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00684901	01/08/2014	-2601.80	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00684901	01/08/2014	6292.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Princess Alexandra House	PAY00691566	27/08/2014	-2601.80	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00691566	27/08/2014	6292.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00686401	08/08/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00685311	01/08/2014	15.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00685311	01/08/2014	367.50	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (South Division)	PAY00687989	13/08/2014	27.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00687989	13/08/2014	280.00	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (South Division)	PAY00689722	20/08/2014	20.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00689722	20/08/2014	1114.60	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00689493	20/08/2014	496.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00686040	06/08/2014	1456.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00687054	08/08/2014	520.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00687934	13/08/2014	520.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00688873	15/08/2014	520.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00690976	22/08/2014	312.00	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00684683	01/08/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00684683	01/08/2014	5838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00691419	27/08/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00691419	27/08/2014	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00687607	13/08/2014	1320.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00687607	13/08/2014	3600.00	Planning and Development	Services
Prontaprint Brighton & Hove	PAY00687402	13/08/2014	1474.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Prontaprint Brighton & Hove	PAY00687402	13/08/2014	1474.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Property Plus Lettings	PAY00688862	15/08/2014	625.00	Housing General Fund	Rents Payable
Proworx Media Ltd	PAY00691844	27/08/2014	700.00	Cultural and Related Serv	Miscellaneous Expenses
PS&P Ltd	PAY00687968	13/08/2014	546.14	Central Support and Overheads	Services
PSC Business Consultants	PAY00691346	27/08/2014	330.00	Adult Social Care	Expenses
Psychology Experts Ltd	PAY00686728	08/08/2014	1383.04	Children`s & Education Serv	Services
Psychology Experts Ltd	PAY00690338	22/08/2014	2244.55	Central Support and Overheads	Services
Public Policy Exchange Limited	PAY00690725	22/08/2014	1060.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00687111	08/08/2014	755.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00687111	08/08/2014	115.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00687111	08/08/2014	290.00	Cultural and Related Serv	Training
Pulse First Aid Ltd	PAY00687996	13/08/2014	600.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00692003	27/08/2014	400.00	Central Support and Overheads	Training

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pyle Car Park Consultants	PAY00688764	15/08/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Quartix	PAY00691747	27/08/2014	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00685731	06/08/2014	-297.90	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00685731	06/08/2014	9347.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00687728	13/08/2014	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00687728	13/08/2014	8900.00	Adult Social Care	Other Establishments
Queer in Brighton	PAY00685341	01/08/2014	250.00	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY00691776	27/08/2014	500.00	Central Support and Overheads	Miscellaneous Expenses
R & B Garages Services Limited	PAY00691475	27/08/2014	235.40	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00691475	27/08/2014	57.70	Cultural and Related Serv	Direct Transport Costs
R & G UK Limited	PAY00688033	13/08/2014	6635.52	Adult Social Care	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00684940	01/08/2014	1808.44	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00685764	06/08/2014	36.89	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00685764	06/08/2014	112255.25	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00686685	08/08/2014	223086.94	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00686685	08/08/2014	51116.87	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00687579	13/08/2014	14606.59	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00687579	13/08/2014	300.97	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00688507	15/08/2014	27447.65	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00690291	22/08/2014	546.01	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00690291	22/08/2014	62464.40	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00691615	27/08/2014	221.49	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00691615	27/08/2014	345.00	Planning and Development	Services
R J Meaker Fencing Ltd	PAY00687887	13/08/2014	262.66	Housing Revenue Account	Equip't Furniture n Materials
R Janmayur Care Home	PAY00684578	01/08/2014	-991.60	Adult Social Care	Fees n Charges
R Janmayur Care Home	PAY00684578	01/08/2014	3376.00	Adult Social Care	Other Establishments
R N I B	PAY00685776	06/08/2014	654.96	Adult Social Care	Equip't Furniture n Materials
R W Green Ltd	PAY00688494	15/08/2014	2818.60	Children`s & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00692525	29/08/2014	1090.00	Children`s & Education Serv	Repair Maint n Alterations
R.I.S.E.	PAY00686657	08/08/2014	1000.00	Planning and Development	Grants n Subscriptions
R.I.S.E.	PAY00690262	22/08/2014	500.00	Children`s & Education Serv	Training
R.I.S.E.	PAY00690262	22/08/2014	4500.00	Children`s & Education Serv	Other Establishments
R.I.S.E.	PAY00692518	29/08/2014	20086.08	Housing General Fund	Supporting People
R82 UK Ltd	PAY00692294	29/08/2014	2176.00	Children`s & Education Serv	Miscellaneous Expenses
Raglan Housing Association Ltd	PAY00692289	29/08/2014	1100.26	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Railex (Filing) Ltd	PAY00686763	08/08/2014	716.50	Non I&E	New Construction n Conversion
Rainbow Designs	PAY00691424	27/08/2014	1020.24	Library Services	Goods for Resale
Ralawise Ltd	PAY00684976	01/08/2014	588.97	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00685797	06/08/2014	219.69	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00686731	08/08/2014	314.54	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00691652	27/08/2014	299.24	Adult Social Care	Equip't Furniture n Materials
Ralli Hall Lunch & Social Club	PAY00689518	20/08/2014	5000.00	Planning and Development	Grants n Subscriptions
Raphael Medical Centre	PAY00689097	20/08/2014	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00684688	01/08/2014	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00684688	01/08/2014	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00691431	27/08/2014	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00691431	27/08/2014	7960.64	Adult Social Care	Other Establishments
Real Group (UK) Limited	PAY00688957	15/08/2014	1400.00	Children`s & Education Serv	Training
Recipe for Change Ltd	PAY00687885	13/08/2014	4000.00	Children`s & Education Serv	Other Establishments
Recresco Limited	PAY00689583	20/08/2014	560.00	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00684674	01/08/2014	-1747.74	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00684674	01/08/2014	5887.04	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00687430	13/08/2014	-514.79	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00687430	13/08/2014	1868.08	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00691406	27/08/2014	-2535.04	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00691406	27/08/2014	7755.12	Adult Social Care	Other Establishments
Red Bird Press	PAY00689529	20/08/2014	237.30	Cultural and Related Serv	Goods for Resale
Red Rock Partnership Ltd	PAY00690810	22/08/2014	1421.00	Children`s & Education Serv	Other Establishments
Redbrick Survey and Valuation Limited	PAY00687831	13/08/2014	800.00	Housing General Fund	Rents Payable
Redlynch Leisure Installations Ltd	PAY00690320	22/08/2014	600.00	Cultural and Related Serv	Independent Units of Council
Redstor Limited	PAY00690062	22/08/2014	12877.00	Central Support and Overheads	Communications n Computing
Reed Business Information Ltd	PAY00688268	15/08/2014	398.00	Adult Social Care	Training
Regency Surgery	PAY00687507	13/08/2014	35.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Regency Surgery	PAY00687507	13/08/2014	1513.84	Public Health	Other Establishments
Regent House Nursing Home	PAY00684903	01/08/2014	-10284.56	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00684903	01/08/2014	38936.24	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00691567	27/08/2014	-10875.07	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00691567	27/08/2014	38987.84	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00691567	27/08/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Regional Network Solutions Ltd	PAY00689624	20/08/2014	2400.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rentokil Initial UK Ltd	PAY00684859	01/08/2014	317.72	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00691507	27/08/2014	320.00	Housing General Fund	Miscellaneous Expenses
Reside Housing Association	PAY00689577	20/08/2014	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00685901	06/08/2014	960.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00688708	15/08/2014	262.50	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00689533	20/08/2014	300.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00691796	27/08/2014	1496.00	Planning and Development	Services
Resource Futures Ltd	PAY00685780	06/08/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Revolutions Training Limited	PAY00685593	06/08/2014	850.00	Adult Social Care	Training
RGL Surveys Ltd	PAY00686076	06/08/2014	1162.50	Non I&E	New Construction n Conversion
Ridgeway Surgery	PAY00687355	13/08/2014	1322.94	Public Health	Other Establishments
Ridgewood Care Services	PAY00687422	13/08/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00687422	13/08/2014	7923.36	Adult Social Care	Other Establishments
Right Of Light Consulting Ltd	PAY00692045	27/08/2014	500.00	Non I&E	New Construction n Conversion
Riptide Ltd	PAY00692878	29/08/2014	4000.00	Highways and Transportation	Miscellaneous Expenses
Riverside Group Ltd	PAY00692264	29/08/2014	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00688797	15/08/2014	3680.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00689610	20/08/2014	3680.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivervale Cars Ltd	PAY00685811	06/08/2014	232.59	Children`s & Education Serv	Direct Transport Costs
RJD Properties Ltd	PAY00691396	27/08/2014	1200.00	Housing General Fund	Rents Payable
RLK Projects	PAY00685234	01/08/2014	1000.00	Children`s & Education Serv	Services
RNIB	PAY00684576	01/08/2014	-2051.32	Adult Social Care	Fees n Charges
RNIB	PAY00684576	01/08/2014	5692.00	Adult Social Care	Other Establishments
RNIB	PAY00684576	01/08/2014	2200.00	Adult Social Care	Other Establishments
RNIB	PAY00691232	27/08/2014	-2051.32	Adult Social Care	Fees n Charges
RNIB	PAY00691232	27/08/2014	5692.00	Adult Social Care	Other Establishments
RNIB	PAY00691232	27/08/2014	2200.00	Adult Social Care	Other Establishments
Road Safety GB	PAY00685461	06/08/2014	350.00	Highways and Transportation	Grants n Subscriptions
Robert Tyler Taxi Services	PAY00684666	01/08/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00685579	06/08/2014	300.00	Children`s & Education Serv	Other Establishments
Roclyns Retirement Home	PAY00684904	01/08/2014	-2430.45	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00684904	01/08/2014	6731.28	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00691568	27/08/2014	-1710.04	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00691568	27/08/2014	5101.40	Adult Social Care	Other Establishments
Rocom Ltd	PAY00686639	08/08/2014	210.75	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rocom Ltd	PAY00686639	08/08/2014	73.56	Housing Revenue Account	Communications n Computing
Rogue Wave Software UK Limited	PAY00689759	20/08/2014	417.00	Central Services to the Public	Communications n Computing
Room Outside	PAY00685032	01/08/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Roshni Rest Home	PAY00689921	22/08/2014	-4047.16	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00689921	22/08/2014	17333.28	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00688200	15/08/2014	454.68	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00684905	01/08/2014	-5512.56	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00684905	01/08/2014	25178.36	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00687562	13/08/2014	1850.99	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00688486	15/08/2014	9783.96	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00691569	27/08/2014	-5512.56	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00691569	27/08/2014	25178.36	Adult Social Care	Other Establishments
Rounders England	PAY00686091	06/08/2014	375.00	Cultural and Related Serv	Training
Royal Crescent Enclosure Committee	PAY00692511	29/08/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00684642	01/08/2014	90.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00684642	01/08/2014	5239.59	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00684642	01/08/2014	6053.34	Central Support and Overheads	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00685533	06/08/2014	1137.73	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00685533	06/08/2014	1729.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00686392	08/08/2014	43.70	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00686392	08/08/2014	4443.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00686392	08/08/2014	48.86	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00686392	08/08/2014	63.19	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00686392	08/08/2014	330.00	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00688203	15/08/2014	49.78	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00688203	15/08/2014	1215.04	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00688203	15/08/2014	6442.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00688203	15/08/2014	0.89	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00689177	20/08/2014	1250.07	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00689177	20/08/2014	2439.15	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00689177	20/08/2014	14.50	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00689979	22/08/2014	9530.23	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00691339	27/08/2014	2.10	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00691339	27/08/2014	1326.08	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00691339	27/08/2014	5.02	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00691339	27/08/2014	90.00	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00692270	29/08/2014	419.22	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00692270	29/08/2014	11049.91	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00692270	29/08/2014	5.37	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00692898	29/08/2014	251.77	Children`s & Education Serv	Communications n Computing
Royal Masonic Benevolent Inst	PAY00684923	01/08/2014	-519.24	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00684923	01/08/2014	2515.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00684923	01/08/2014	-4632.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00684923	01/08/2014	9855.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00684923	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00684923	01/08/2014	1388.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00688491	15/08/2014	1358.28	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00691589	27/08/2014	-519.24	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00691589	27/08/2014	2515.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00691589	27/08/2014	-3899.01	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00691589	27/08/2014	8014.30	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00691589	27/08/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00691589	27/08/2014	1388.00	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY00687688	13/08/2014	416.00	Public Health	Miscellaneous Expenses
S E Partnership	PAY00686803	08/08/2014	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00691352	27/08/2014	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Sackville Road Surgery	PAY00687513	13/08/2014	6080.82	Public Health	Other Establishments
Safe and Sound Daycare Ltd	PAY00689512	20/08/2014	2008.50	Children`s & Education Serv	Other Establishments
Safety Transfer Ltd	PAY00689379	20/08/2014	1800.00	Central Support and Overheads	Training
Safety Wear & Signs Ltd	PAY00687776	13/08/2014	216.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Saffronland Homes Group	PAY00688573	15/08/2014	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00688573	15/08/2014	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00686420	08/08/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00686420	08/08/2014	947.28	Adult Social Care	Other Establishments
Saga Homecare	PAY00686420	08/08/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00686420	08/08/2014	772.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00686420	08/08/2014	-914.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00686420	08/08/2014	8887.92	Adult Social Care	Other Establishments
Saga Homecare	PAY00687403	13/08/2014	-278.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00687403	13/08/2014	1162.03	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00687403	13/08/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00687403	13/08/2014	777.70	Adult Social Care	Other Establishments
Saga Homecare	PAY00687403	13/08/2014	-1034.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00687403	13/08/2014	9829.91	Adult Social Care	Other Establishments
Saga Homecare	PAY00688226	15/08/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00688226	15/08/2014	964.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00688226	15/08/2014	-43.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00688226	15/08/2014	594.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00688226	15/08/2014	-916.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00688226	15/08/2014	8767.17	Adult Social Care	Other Establishments
Saga Homecare	PAY00689208	20/08/2014	-153.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00689208	20/08/2014	803.43	Adult Social Care	Other Establishments
Saga Homecare	PAY00689208	20/08/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00689208	20/08/2014	878.60	Adult Social Care	Other Establishments
Saga Homecare	PAY00689208	20/08/2014	-763.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00689208	20/08/2014	7218.27	Adult Social Care	Other Establishments
Saga Homecare	PAY00690009	22/08/2014	-3348.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00690009	22/08/2014	6585.58	Adult Social Care	Other Establishments
Saga Homecare	PAY00691377	27/08/2014	-240.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00691377	27/08/2014	1361.91	Adult Social Care	Other Establishments
Saga Homecare	PAY00691377	27/08/2014	-104.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00691377	27/08/2014	1750.01	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00686030	06/08/2014	6953.36	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00687048	08/08/2014	875.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00687048	08/08/2014	1040.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00688865	15/08/2014	12145.00	Children`s & Education Serv	Communications n Computing
Saltdean & Rottingdean Medical Practice	PAY00687767	13/08/2014	2305.50	Public Health	Other Establishments
Sanctuary Carr-Gomm	PAY00686390	08/08/2014	-240.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00686390	08/08/2014	2205.68	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00685585	06/08/2014	15365.07	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00687414	13/08/2014	9713.93	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00688231	15/08/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00689219	20/08/2014	4379.79	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00691387	27/08/2014	12322.34	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00692512	29/08/2014	36613.46	Housing General Fund	Supporting People

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association (B & H Foyer)	PAY00684951	01/08/2014	955.30	Children`s & Education Serv	Other Transfer Payments
Sanders House TA	PAY00687774	13/08/2014	270.00	Housing Revenue Account	Grants n Subscriptions
Sareen Properties & Co	PAY00684973	01/08/2014	760.00	Housing General Fund	Rents Payable
Saxon Weald	PAY00692627	29/08/2014	665.42	Housing General Fund	Supporting People
Scan Computers International Ltd	PAY00691758	27/08/2014	327.34	Library Services	Communications n Computing
Scarab Sweepers Ltd	PAY00685555	06/08/2014	263.38	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00685555	06/08/2014	166230.00	Non I&E	Vehicles
Scarab Sweepers Ltd	PAY00687382	13/08/2014	520.98	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00684696	01/08/2014	-815.20	Adult Social Care	Fees n Charges
Scope	PAY00684696	01/08/2014	9175.80	Adult Social Care	Other Establishments
Scope	PAY00686453	08/08/2014	17182.00	Children`s & Education Serv	Other Agencies
Scope	PAY00687466	13/08/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00687466	13/08/2014	3253.46	Adult Social Care	Other Establishments
Scope	PAY00687466	13/08/2014	198.00	Adult Social Care	Other Establishments
Scope	PAY00688263	15/08/2014	18848.42	Adult Social Care	Other Establishments
Scope	PAY00691449	27/08/2014	-815.20	Adult Social Care	Fees n Charges
Scope	PAY00691449	27/08/2014	9175.80	Adult Social Care	Other Establishments
Scottish Hydro Electric	PAY00687779	13/08/2014	440.85	Children`s & Education Serv	Energy Costs
Scottish Widows Investment Part Ltd GBP	PAY00690078	22/08/2014	9493.12	Financing & Investment I&E	Capital Financing Costs
SDL Imports Ltd	PAY00689135	20/08/2014	784.80	Cultural and Related Serv	Goods for Resale
Seaway Nursing Home Ltd	PAY00684614	01/08/2014	-5547.18	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00684614	01/08/2014	25610.97	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00685511	06/08/2014	1285.71	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00688175	15/08/2014	914.72	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00691302	27/08/2014	-4654.45	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00691302	27/08/2014	21950.92	Adult Social Care	Other Establishments
Seccettra trading as Expert Witness	PAY00686787	08/08/2014	378.00	Children`s & Education Serv	Services
Seccettra trading as Expert Witness	PAY00687672	13/08/2014	362.67	Children`s & Education Serv	Services
Secom Plc	PAY00687580	13/08/2014	334.75	Children`s & Education Serv	Repair Maint n Alterations
Secondary Electrical Systems	PAY00689332	20/08/2014	4908.35	Environment & Regulatory Serv	Repair Maint n Alterations
Sector Treasury Services Ltd	PAY00688611	15/08/2014	2000.00	Financing & Investment I&E	Capital Financing Costs
Sector UK Fencing Ltd	PAY00688530	15/08/2014	3525.00	Central Support and Overheads	Repair Maint n Alterations
Secure Electronic Applications Ltd (SEA Ltd)	PAY00687002	08/08/2014	1815.00	Non I&E	Plant Machinery n Equipment
Secure Systems	PAY00692007	27/08/2014	3520.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00686645	08/08/2014	875.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00690245	22/08/2014	273.42	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00691522	27/08/2014	292.82	Housing General Fund	Repair Maint n Alterations
See That Ltd	PAY00685896	06/08/2014	4000.00	Cultural and Related Serv	Services
See That Ltd	PAY00689530	20/08/2014	650.00	Children`s & Education Serv	Advertising
SeeAbility	PAY00687565	13/08/2014	1527.22	Adult Social Care	Other Establishments
SeeAbility	PAY00691573	27/08/2014	-349.25	Adult Social Care	Fees n Charges
SeeAbility	PAY00691573	27/08/2014	4720.00	Adult Social Care	Other Establishments
Seers Croft Veterinary Surgery	PAY00688544	15/08/2014	253.26	Environment & Regulatory Serv	Services
Select Health Care (UK) Ltd	PAY00688135	15/08/2014	1265.45	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00684632	01/08/2014	573.50	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00688192	15/08/2014	750.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00692265	29/08/2014	6028.00	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00690294	22/08/2014	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00690294	22/08/2014	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00689333	20/08/2014	217.40	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00689333	20/08/2014	630.68	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00684909	01/08/2014	-638.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00684909	01/08/2014	17396.00	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00691574	27/08/2014	-638.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00691574	27/08/2014	17396.00	Adult Social Care	Other Establishments
SEPL LLP	PAY00689616	20/08/2014	223.86	Cultural and Related Serv	Fees n Charges
Seraphim Accommodation Services Limited	PAY00686072	06/08/2014	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00688901	15/08/2014	935.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00691981	27/08/2014	1815.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00692848	29/08/2014	1140.00	Housing General Fund	Services
Serendipity Enterprising Solutions	PAY00685541	06/08/2014	19570.00	Planning and Development	Grants n Subscriptions
Seven Dials Medical Centre	PAY00687766	13/08/2014	7488.02	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00687435	13/08/2014	825.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00687435	13/08/2014	1232.00	Children`s & Education Serv	Salaries
Seven Ways (Support) Ltd	PAY00687435	13/08/2014	342.80	Children`s & Education Serv	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00691413	27/08/2014	1736.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00691413	27/08/2014	4400.00	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00684682	01/08/2014	1315.70	Non I&E	Capital Grants
SG Building Services Ltd	PAY00690026	22/08/2014	4084.20	Non I&E	Capital Grants
SGN Connections Ltd	PAY00685638	06/08/2014	2067.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shared Lives Plus	PAY00687289	13/08/2014	339.00	Adult Social Care	Services
Sharp Asphalt Ltd	PAY00686114	06/08/2014	29400.00	Highways and Transportation	Repair Maint n Alterations
Sharps Pharmacy	PAY00689676	20/08/2014	778.60	Public Health	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00689497	20/08/2014	1925.92	Adult Social Care	Other Establishments
Shawgi Exander - CARERS DP	PAY00691767	27/08/2014	250.00	Adult Social Care	Other Establishments
Shawn Katz Ltd	PAY00687730	13/08/2014	380.00	Children`s & Education Serv	Other Transfer Payments
Shelton Development Services	PAY00692009	27/08/2014	1042.36	Housing Revenue Account	Services
Sherbond Ltd	PAY00685092	01/08/2014	600.00	Housing General Fund	Services
Sherbond Ltd	PAY00685873	06/08/2014	6015.00	Housing General Fund	Services
Sherbond Ltd	PAY00692671	29/08/2014	2195.00	Housing General Fund	Services
Ship Street Surgery	PAY00687752	13/08/2014	3613.82	Public Health	Other Establishments
Shoulders of Sjoreham	PAY00688945	15/08/2014	210.92	Adult Social Care	Equip't Furniture n Materials
Sibcas Ltd	PAY00687544	13/08/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00691596	27/08/2014	2153.60	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00690287	22/08/2014	2835.08	Highways and Transportation	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY00686407	08/08/2014	345.00	Housing General Fund	Training
SIX Card Solutions UK Ltd	PAY00689405	20/08/2014	2183.90	Highways and Transportation	Miscellaneous Expenses
Sky Business Division	PAY00689113	20/08/2014	600.00	Library Services	Communications n Computing
Slater Baker Ltd	PAY00687147	08/08/2014	1289.50	Children`s & Education Serv	Services
Small Opportunities Ltd	PAY00691774	27/08/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00691774	27/08/2014	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00687759	13/08/2014	1649.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00687004	08/08/2014	27170.24	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00685584	06/08/2014	630.00	Adult Social Care	Equip't Furniture n Materials
Smiths Gore	PAY00685613	06/08/2014	3021.60	Non-BHC Organisations	Services
Smiths Gore	PAY00692316	29/08/2014	3818.54	Environment & Regulatory Serv	Independent Units of Council
SMPProcess	PAY00687453	13/08/2014	255.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00687443	13/08/2014	73590.98	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00691421	27/08/2014	3990.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY00691421	27/08/2014	733.00	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00688547	15/08/2014	571.20	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00689410	20/08/2014	355.50	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00691651	27/08/2014	424.90	Cultural and Related Serv	Clothing Uniforms n Laundry
Snap on Tools Ltd	PAY00686414	08/08/2014	320.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Snap on Tools Ltd	PAY00692290	29/08/2014	750.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Social Care Network Solutions Limited	PAY00688786	15/08/2014	341.75	Adult Social Care	Communications n Computing
Social Research Associates Ltd	PAY00689229	20/08/2014	9400.00	Highways and Transportation	Equip't Furniture n Materials
Solutions	PAY00685566	06/08/2014	6426.50	Housing General Fund	Services
Solutions	PAY00688222	15/08/2014	6415.50	Housing General Fund	Services
Solutions	PAY00691370	27/08/2014	12382.00	Housing General Fund	Services
SOS Systems Ltd	PAY00687423	13/08/2014	390.23	Cultural and Related Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00684664	01/08/2014	-6307.04	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00684664	01/08/2014	14148.50	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00691381	27/08/2014	-6307.04	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00691381	27/08/2014	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00689741	20/08/2014	4965.34	Environment & Regulatory Serv	Miscellaneous Expenses
Southdown Construction Metalwork Ltd	PAY00687694	13/08/2014	15000.00	Cultural and Related Serv	Services
Southdown Housing Association	PAY00685510	06/08/2014	3587.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00687340	13/08/2014	-924.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00687340	13/08/2014	30433.68	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00688174	15/08/2014	-2363.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00688174	15/08/2014	107868.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00689955	22/08/2014	-6610.70	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00689955	22/08/2014	117212.61	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00691301	27/08/2014	8636.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00692254	29/08/2014	43050.84	Housing General Fund	Supporting People
Southern Counties Janitorial Supplies Ld	PAY00685696	06/08/2014	295.48	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00685696	06/08/2014	21.06	Children`s & Education Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00685696	06/08/2014	121.93	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00685696	06/08/2014	787.97	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00690250	22/08/2014	453.51	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00690250	22/08/2014	287.02	Housing Revenue Account	Equip't Furniture n Materials
Southern Electric	PAY00684629	01/08/2014	360.54	Adult Social Care	Energy Costs
Southern Electric	PAY00684629	01/08/2014	218.46	Central Support and Overheads	Energy Costs
Southern Electric	PAY00684629	01/08/2014	25487.73	Central Support and Overheads	Energy Costs
Southern Electric	PAY00684629	01/08/2014	734.15	Central Support and Overheads	Energy Costs
Southern Electric	PAY00684629	01/08/2014	395.52	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	30027.47	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	2320.25	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	167.79	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00684629	01/08/2014	4658.28	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	3196.53	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	5009.02	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	6121.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	725.79	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00684629	01/08/2014	408.60	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	-8170.04	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	611.37	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	1894.29	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	397.61	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	23.51	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	1869.03	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00684629	01/08/2014	2920.76	Highways and Transportation	Energy Costs
Southern Electric	PAY00684629	01/08/2014	4689.94	Highways and Transportation	Energy Costs
Southern Electric	PAY00684629	01/08/2014	146.76	Highways and Transportation	Energy Costs
Southern Electric	PAY00684629	01/08/2014	1574.18	Housing General Fund	Energy Costs
Southern Electric	PAY00684629	01/08/2014	1086.72	Housing General Fund	Energy Costs
Southern Electric	PAY00684629	01/08/2014	1200.35	Housing Revenue Account	Energy Costs
Southern Electric	PAY00684629	01/08/2014	2851.67	Housing Revenue Account	Energy Costs
Southern Electric	PAY00684629	01/08/2014	36489.05	Housing Revenue Account	Energy Costs
Southern Electric	PAY00684629	01/08/2014	79.69	Housing Revenue Account	Energy Costs
Southern Electric	PAY00684629	01/08/2014	21.66	Non I&E	New Construction n Conversion
Southern Electric	PAY00684629	01/08/2014	2644.90	Planning and Development	Energy Costs
Southern Electric	PAY00691320	27/08/2014	931.68	Adult Social Care	Energy Costs
Southern Electric	PAY00691320	27/08/2014	2356.29	Central Support and Overheads	Energy Costs
Southern Electric	PAY00691320	27/08/2014	1124.20	Central Support and Overheads	Energy Costs
Southern Electric	PAY00691320	27/08/2014	18830.52	Central Support and Overheads	Energy Costs
Southern Electric	PAY00691320	27/08/2014	291.52	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	387.90	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	28223.63	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	5934.23	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	1330.61	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	314.29	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	4177.39	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	1780.96	Children`s & Education Serv	Energy Costs

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00691320	27/08/2014	1317.48	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	3816.94	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	439.72	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00691320	27/08/2014	1478.34	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	684.62	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	1571.43	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	723.66	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	3286.55	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00691320	27/08/2014	1653.59	Highways and Transportation	Energy Costs
Southern Electric	PAY00691320	27/08/2014	4056.20	Highways and Transportation	Energy Costs
Southern Electric	PAY00691320	27/08/2014	89.38	Highways and Transportation	Energy Costs
Southern Electric	PAY00691320	27/08/2014	3728.95	Housing General Fund	Energy Costs
Southern Electric	PAY00691320	27/08/2014	3410.61	Housing General Fund	Energy Costs
Southern Electric	PAY00691320	27/08/2014	5872.04	Housing Revenue Account	Energy Costs
Southern Electric	PAY00691320	27/08/2014	3326.71	Housing Revenue Account	Energy Costs
Southern Electric	PAY00691320	27/08/2014	39899.03	Housing Revenue Account	Energy Costs
Southern Electric	PAY00691320	27/08/2014	267.06	Housing Revenue Account	Energy Costs
Southern Electric	PAY00691320	27/08/2014	1621.48	Planning and Development	Energy Costs
Southern Heating Company	PAY00691528	27/08/2014	672.42	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00684871	01/08/2014	2016.14	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00686646	08/08/2014	97.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00686646	08/08/2014	692.09	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00686646	08/08/2014	45.00	Children`s & Education Serv	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00686646	08/08/2014	5599.80	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00687546	13/08/2014	50.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00687546	13/08/2014	170.00	Central Support and Overheads	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00688461	15/08/2014	5010.30	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00690246	22/08/2014	451.36	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00690246	22/08/2014	695.43	Non I&E	Capital Grants
Southern Seaters Ltd	PAY00692795	29/08/2014	1083.33	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00684946	01/08/2014	2413.14	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00687590	13/08/2014	2405.36	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00687590	13/08/2014	308.84	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00687590	13/08/2014	1938.72	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00687590	13/08/2014	1738.28	Cultural and Related Serv	Water Services

Creditor payments over £250 - August 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00687590	13/08/2014	49.10	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00687590	13/08/2014	66.31	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00687590	13/08/2014	2654.46	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00688148	15/08/2014	3225.75	Environment & Regulatory Serv	Private Contractors
Southern Water Services Ltd	PAY00688518	15/08/2014	11277.03	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00688518	15/08/2014	30.27	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00688518	15/08/2014	60.95	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00688518	15/08/2014	2480.90	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00688518	15/08/2014	4.94	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00688518	15/08/2014	2093.20	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00688518	15/08/2014	250.21	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00689386	20/08/2014	1017.22	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00689386	20/08/2014	2.91	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00689386	20/08/2014	112.65	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00689386	20/08/2014	518.15	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00690301	22/08/2014	2554.06	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00690301	22/08/2014	16.80	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00690301	22/08/2014	6662.34	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00691627	27/08/2014	298.09	Housing General Fund	Water Services
Sovereign Alarms Ltd	PAY00687567	13/08/2014	421.71	Children`s & Education Serv	Services
Space Makers Agency Limited	PAY00691966	27/08/2014	8000.00	Planning and Development	Services
Spaldings (UK) Ltd	PAY00685698	06/08/2014	1208.21	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00689337	20/08/2014	218.19	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY00689337	20/08/2014	409.14	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00685771	06/08/2014	35466.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00685771	06/08/2014	858.62	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00685771	06/08/2014	2200.67	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00685771	06/08/2014	106.99	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00685771	06/08/2014	296.54	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00685771	06/08/2014	1859.05	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00686691	08/08/2014	13561.08	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00686691	08/08/2014	1265.83	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00688513	15/08/2014	276.03	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00688513	15/08/2014	510.21	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00689382	20/08/2014	1107.73	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00689382	20/08/2014	139.97	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00689382	20/08/2014	26786.41	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00690295	22/08/2014	677.56	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00690295	22/08/2014	419.91	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00690295	22/08/2014	9660.00	Non I&E	Intangible Fixed Assets
Specialist Computer Centres Plc	PAY00691622	27/08/2014	139.97	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00691622	27/08/2014	1283.33	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00691622	27/08/2014	613.20	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00692543	29/08/2014	442.39	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00692543	29/08/2014	114.19	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00692543	29/08/2014	20682.00	Non I&E	Plant Machinery n Equipment
Specialist Surveillance Services UK Ltd	PAY00689641	20/08/2014	225.00	Children`s & Education Serv	Services
Spectrum Photographic Ltd	PAY00690348	22/08/2014	2990.49	Cultural and Related Serv	Equip't Furniture n Materials
Spectrum Plastics	PAY00685549	06/08/2014	2087.95	Library Services	Print Stat & Gen Office Exps
Speechcentre	PAY00685038	01/08/2014	980.00	Children`s & Education Serv	Training
Speechcentre	PAY00685038	01/08/2014	620.00	Children`s & Education Serv	Communications n Computing
Speechcentre	PAY00685038	01/08/2014	7.50	Children`s & Education Serv	Services
Spink Telecom Consultants Ltd	PAY00685902	06/08/2014	305.62	Non I&E	Plant Machinery n Equipment
Spink Telecom Consultants Ltd	PAY00688709	15/08/2014	1235.25	Non I&E	Plant Machinery n Equipment
Springboard Education Ltd	PAY00689225	20/08/2014	18322.40	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00689274	20/08/2014	13000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00689274	20/08/2014	13000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00684910	01/08/2014	-7067.40	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00684910	01/08/2014	39035.32	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00687568	13/08/2014	468.23	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00688488	15/08/2014	2799.36	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00691576	27/08/2014	-7067.40	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00691576	27/08/2014	35359.50	Adult Social Care	Other Establishments
SRCL Ltd	PAY00687705	13/08/2014	242.76	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00687705	13/08/2014	32.00	Cultural and Related Serv	Repair Maint n Alterations
SRCL Ltd	PAY00688637	15/08/2014	270.01	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00688637	15/08/2014	103.52	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00688637	15/08/2014	151.47	Housing General Fund	Cleaning n Domestic Supps
SRCL Ltd	PAY00689483	20/08/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00689483	20/08/2014	560.06	Adult Social Care	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00689483	20/08/2014	70.00	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00689483	20/08/2014	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00690511	22/08/2014	208.79	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Ltd	PAY00685604	06/08/2014	7840.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Lodge	PAY00684659	01/08/2014	1460.00	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00686671	08/08/2014	500.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00684907	01/08/2014	-3694.40	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00684907	01/08/2014	10808.00	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00691571	27/08/2014	-3694.40	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00691571	27/08/2014	10808.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00687315	13/08/2014	-1885.92	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00687315	13/08/2014	6150.16	Adult Social Care	Other Establishments
St Francis Childrens Society	PAY00686020	06/08/2014	1306.98	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00689245	20/08/2014	425.00	Children`s & Education Serv	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00691940	27/08/2014	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00691940	27/08/2014	3625.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00685686	06/08/2014	531.00	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00688454	15/08/2014	410.00	Adult Social Care	Other Establishments
St John the Baptist Church	PAY00685507	06/08/2014	875.00	Adult Social Care	Rents Payable
St John`s School and College	PAY00691279	27/08/2014	329585.80	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00684908	01/08/2014	-1565.40	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00684908	01/08/2014	3568.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00691572	27/08/2014	-1565.40	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00691572	27/08/2014	3568.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00684669	01/08/2014	-6064.36	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00684669	01/08/2014	30343.20	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00691393	27/08/2014	-6818.36	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00691393	27/08/2014	25842.82	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00692303	29/08/2014	-913.01	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00692303	29/08/2014	3481.43	Adult Social Care	Other Establishments
St Nicholas Church PCC	PAY00686789	08/08/2014	380.00	Central Support and Overheads	Services
St Peter`s Medical Centre	PAY00687697	13/08/2014	15240.17	Public Health	Other Establishments
St Richard`s Church & Community Centre	PAY00691365	27/08/2014	5000.00	Planning and Development	Grants n Subscriptions
Stagecoach South	PAY00692611	29/08/2014	44881.58	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00691882	27/08/2014	-495.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stanborough Lodge	PAY00691882	27/08/2014	1807.92	Adult Social Care	Other Establishments
Star Editions Ltd	PAY00689602	20/08/2014	1747.96	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00688871	15/08/2014	415.54	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00691947	27/08/2014	962.62	Central Support and Overheads	Services
Stark Software International Ltd	PAY00691947	27/08/2014	4055.60	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00692819	29/08/2014	7715.80	Central Support and Overheads	Services
States of Guernsey	PAY00690884	22/08/2014	18000.00	Children`s & Education Serv	Other Establishments
Station Farm	PAY00685624	06/08/2014	550.00	Cultural and Related Serv	Private Contractors
Stepping Stones Lewes Community Nursery Ltd	PAY00689698	20/08/2014	1083.00	Children`s & Education Serv	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00691953	27/08/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00691953	27/08/2014	1704.00	Adult Social Care	Other Establishments
Stonewest Ltd	PAY00688768	15/08/2014	24858.00	Non I&E	New Construction n Conversion
Straight plc	PAY00689153	20/08/2014	382.61	Environment & Regulatory Serv	Private Contractors
Straight plc	PAY00691299	27/08/2014	852.98	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00688489	15/08/2014	297.25	Children`s & Education Serv	Other Establishments
Streetscene	PAY00691649	27/08/2014	842.86	Adult Social Care	Other Establishments
Structural Renovations Limited	PAY00688908	15/08/2014	23137.70	Cultural and Related Serv	Repair Maint n Alterations
Summer Lodge	PAY00685141	01/08/2014	-7268.36	Adult Social Care	Fees n Charges
Summer Lodge	PAY00685141	01/08/2014	22220.00	Adult Social Care	Other Establishments
Summer Lodge	PAY00691820	27/08/2014	-7268.36	Adult Social Care	Fees n Charges
Summer Lodge	PAY00691820	27/08/2014	22220.00	Adult Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00688801	15/08/2014	-3609.13	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00688801	15/08/2014	8901.77	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00684922	01/08/2014	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00684922	01/08/2014	3376.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00691587	27/08/2014	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00691587	27/08/2014	3376.00	Adult Social Care	Other Establishments
Supersaurus Nursery	PAY00686883	08/08/2014	468.00	Children`s & Education Serv	Other Establishments
Supra UK Ltd	PAY00691363	27/08/2014	1794.86	Adult Social Care	Equip't Furniture n Materials
Surfacing Solutions (uk) Limited	PAY00692013	27/08/2014	1775.20	Cultural and Related Serv	Repair Maint n Alterations
Surrey & Borders Partnership NHS Foundation Trust	PAY00690789	22/08/2014	-399.25	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00690789	22/08/2014	7891.01	Adult Social Care	Other Establishments
Surrey Care Association Ltd	PAY00687599	13/08/2014	4000.00	Adult Social Care	Training
Surrey County Council	PAY00692522	29/08/2014	2158.28	Cultural and Related Serv	Other Local Authorities
Survey Monkey Europe Sarl	PAY00692227	27/08/2014	299.00	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Susino (UK) Ltd	PAY00688696	15/08/2014	288.00	Cultural and Related Serv	Goods for Resale
Sussex Central YMCA (Trading) Ltd	PAY00686432	08/08/2014	1768.00	Cultural and Related Serv	Independent Units of Council
Sussex Clinic Limited	PAY00685806	06/08/2014	-1153.23	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00685806	06/08/2014	4075.82	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00687636	13/08/2014	-1059.55	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00687636	13/08/2014	4160.73	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00690375	22/08/2014	-2119.44	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00690375	22/08/2014	11887.80	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00690375	22/08/2014	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00687549	13/08/2014	1367.65	Children`s & Education Serv	Rents Payable
Sussex Community NHS Trust	PAY00687549	13/08/2014	6152.00	Public Health	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00688464	15/08/2014	149497.75	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00691527	27/08/2014	1180.00	Non I&E	New Construction n Conversion
Sussex County Cricket Club	PAY00685699	06/08/2014	522.50	Central Support and Overheads	Rents Payable
Sussex County Cricket Club	PAY00686650	08/08/2014	225.00	Central Support and Overheads	Rents Payable
Sussex County Cricket Club	PAY00688465	15/08/2014	330.00	Housing General Fund	Miscellaneous Expenses
Sussex County Football Association	PAY00687286	13/08/2014	500.00	Cultural and Related Serv	Grants n Subscriptions
Sussex Downs College	PAY00684612	01/08/2014	320.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Downs College	PAY00689957	22/08/2014	887.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Fostering & Children`s Services	PAY00689406	20/08/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00685746	06/08/2014	-21.80	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00685746	06/08/2014	304.19	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00686393	08/08/2014	204.60	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00686393	08/08/2014	125.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00688208	15/08/2014	1406.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00689181	20/08/2014	40.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00689181	20/08/2014	160.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00689181	20/08/2014	160.00	Housing General Fund	Other Establishments
Sussex Jazz Orchestra	PAY00692047	27/08/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00689250	20/08/2014	744.00	Highways and Transportation	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00685582	06/08/2014	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00685582	06/08/2014	1915.20	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00687411	13/08/2014	7500.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00684699	01/08/2014	-2751.81	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00684699	01/08/2014	26461.63	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00684699	01/08/2014	336.54	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00687479	13/08/2014	128177.76	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00688271	15/08/2014	1884.64	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00690064	22/08/2014	253.46	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00691465	27/08/2014	23353.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00691465	27/08/2014	-2561.72	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00691465	27/08/2014	25751.92	Adult Social Care	Other Establishments
Sussex Top Attractions Ltd	PAY00689306	20/08/2014	1005.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Wildlife Trust	PAY00692287	29/08/2014	4000.00	Cultural and Related Serv	Print Stat & Gen Office Exps
SWALEC	PAY00687400	13/08/2014	390.69	Children`s & Education Serv	Energy Costs
Swanborough House	PAY00684911	01/08/2014	-4570.77	Adult Social Care	Fees n Charges
Swanborough House	PAY00684911	01/08/2014	72598.44	Adult Social Care	Other Establishments
Swanborough House	PAY00689362	20/08/2014	-116.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00689362	20/08/2014	3141.60	Adult Social Care	Other Establishments
Swanborough House	PAY00691577	27/08/2014	-5990.17	Adult Social Care	Fees n Charges
Swanborough House	PAY00691577	27/08/2014	102352.35	Adult Social Care	Other Establishments
Swanborough House	PAY00691577	27/08/2014	2679.55	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00689683	20/08/2014	5625.00	Highways and Transportation	Services
Switchshop Ltd	PAY00690496	22/08/2014	620.00	Central Support and Overheads	Communications n Computing
Sycamore Court	PAY00684676	01/08/2014	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00684676	01/08/2014	-20131.64	Adult Social Care	Fees n Charges
Sycamore Court	PAY00684676	01/08/2014	58588.88	Adult Social Care	Other Establishments
Sycamore Court	PAY00685596	06/08/2014	1975.28	Adult Social Care	Fees n Charges
Sycamore Court	PAY00685596	06/08/2014	914.72	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00688240	15/08/2014	914.72	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00691408	27/08/2014	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00691408	27/08/2014	-19309.10	Adult Social Care	Fees n Charges
Sycamore Court	PAY00691408	27/08/2014	54507.09	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00689591	20/08/2014	2188.00	Adult Social Care	Other Establishments
SYSTRA Limited	PAY00685466	06/08/2014	4325.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY00685876	06/08/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00691764	27/08/2014	550.00	Housing General Fund	Rents Payable
T J Evans Ltd	PAY00687379	13/08/2014	1009.00	Highways and Transportation	Services
Tasker Catchpole Ltd	PAY00686686	08/08/2014	17857.84	Central Support and Overheads	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00688508	15/08/2014	315.21	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tastables	PAY00685503	06/08/2014	45.99	Adult Social Care	Catering
Tastables	PAY00685503	06/08/2014	196.83	Adult Social Care	Catering
Tastables	PAY00685503	06/08/2014	64.45	Non I&E	Miscellaneous Expenses
Tastables	PAY00689131	20/08/2014	92.27	Adult Social Care	Catering
Tastables	PAY00689131	20/08/2014	251.87	Adult Social Care	Catering
TBS Adaptations Ltd	PAY00686887	08/08/2014	6708.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00691803	27/08/2014	1592.50	Non I&E	New Construction n Conversion
Teachit (UK) Ltd	PAY00692656	29/08/2014	322.38	Children`s & Education Serv	Services
Team Prevent UK Ltd	PAY00685976	06/08/2014	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00691884	27/08/2014	12546.85	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00691428	27/08/2014	25977.55	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00691602	27/08/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00691602	27/08/2014	1812.68	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00687581	13/08/2014	225.00	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00689375	20/08/2014	9212.00	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00689375	20/08/2014	356.50	Children`s & Education Serv	Other Establishments
Techelec (Brighton) Ltd	PAY00691616	27/08/2014	680.73	Central Support and Overheads	Repair Maint n Alterations
Technical Engineering Ltd	PAY00685700	06/08/2014	200.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00685700	06/08/2014	198.76	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00687551	13/08/2014	690.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00688466	15/08/2014	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00689338	20/08/2014	480.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00690252	22/08/2014	1380.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00691529	27/08/2014	80.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00691529	27/08/2014	325.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00691529	27/08/2014	170.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00691529	27/08/2014	55.00	Non I&E	New Construction n Conversion
Technical Surfaces Ltd	PAY00687715	13/08/2014	334.00	Children`s & Education Serv	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00690043	22/08/2014	1416.60	Adult Social Care	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00691439	27/08/2014	2590.40	Non I&E	New Construction n Conversion
Temperance Care Ltd	PAY00688265	15/08/2014	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00688265	15/08/2014	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00684702	01/08/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00684702	01/08/2014	5777.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00691470	27/08/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00691470	27/08/2014	5777.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00686822	08/08/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00690522	22/08/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00691740	27/08/2014	2009.56	Highways and Transportation	Cleaning n Domestic Supps
Terberg Matec UK Ltd	PAY00688236	15/08/2014	1455.73	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00690016	22/08/2014	278.02	Environment & Regulatory Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY00690016	22/08/2014	641.08	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00685472	06/08/2014	296.17	Cultural and Related Serv	Miscellaneous Expenses
Terrence Higgins Trust	PAY00685528	06/08/2014	117256.75	Public Health	Voluntary Associations
Terrence Higgins Trust	PAY00686386	08/08/2014	10987.50	Public Health	Voluntary Associations
Tested Spring Co Ltd	PAY00686465	08/08/2014	397.60	Central Support and Overheads	Repair Maint n Alterations
TextAnywhere Limited	PAY00688785	15/08/2014	242.50	Housing Revenue Account	Services
TH Design	PAY00689442	20/08/2014	1675.00	Cultural and Related Serv	Private Contractors
The Aldingbourne Trust	PAY00688269	15/08/2014	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00689480	20/08/2014	15800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00685887	06/08/2014	2213.75	Children`s & Education Serv	Services
The Appropriate Adult Service Ltd	PAY00691770	27/08/2014	3018.75	Children`s & Education Serv	Services
The Avenue Surgery	PAY00687318	13/08/2014	5436.99	Public Health	Other Establishments
The Bandstand on Brighton Beach Ltd	PAY00689496	20/08/2014	400.00	Planning and Development	Miscellaneous Expenses
The Barley Mow	PAY00686194	06/08/2014	1000.00	Environment & Regulatory Serv	Fees n Charges
The Baron Homes Corporation Ltd	PAY00688286	15/08/2014	101898.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00692340	29/08/2014	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00687375	13/08/2014	7427.19	Adult Social Care	Other Establishments
The Big Lemon	PAY00685025	01/08/2014	1429.24	Highways and Transportation	Public Transport
The Big Lemon	PAY00686784	08/08/2014	9112.27	Highways and Transportation	Private Contractors
The Big Lemon	PAY00692615	29/08/2014	2528.80	Highways and Transportation	Public Transport
The Bikes the Business	PAY00687462	13/08/2014	2224.26	Central Support and Overheads	Miscellaneous Expenses
The Book Service Ltd / Grantham Book Services Ltd	PAY00690253	22/08/2014	727.77	Library Services	Goods for Resale
The British Library	PAY00692343	29/08/2014	389.85	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00684925	01/08/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00684925	01/08/2014	6152.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00691594	27/08/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00691594	27/08/2014	6152.00	Adult Social Care	Other Establishments
The Cdcard Co	PAY00691850	27/08/2014	257.30	Library Services	Goods for Resale
The Centre For Assessment	PAY00689687	20/08/2014	1265.00	Central Support and Overheads	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00689358	20/08/2014	375.00	Children`s & Education Serv	Services
The Chaseley Trust	PAY00684604	01/08/2014	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00684604	01/08/2014	9410.80	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00691276	27/08/2014	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00691276	27/08/2014	9410.80	Adult Social Care	Other Establishments
The Concrete Consultancy 2000 Ltd	PAY00691648	27/08/2014	3225.00	Non I&E	New Construction n Conversion
The Co-operative Pharmacy	PAY00689677	20/08/2014	1351.48	Public Health	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00689487	20/08/2014	21685.71	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY00690044	22/08/2014	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00690044	22/08/2014	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00689186	20/08/2014	10516.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00692276	29/08/2014	1056.00	Children`s & Education Serv	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disclosure and Barring Service	PAY00692276	29/08/2014	2816.00	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY00685497	06/08/2014	7350.00	Children`s & Education Serv	Other Agencies
The Education Centre Ltd	PAY00687335	13/08/2014	31550.00	Children`s & Education Serv	Other Agencies
The Electric Bed Company	PAY503527	14/08/2014	648.00	Non-BHC Organisations	Grants n Subscriptions
The Foster Care Agency Ltd	PAY00689199	20/08/2014	35757.28	Children`s & Education Serv	Other Establishments
The Frances Taylor Foundation	PAY00684912	01/08/2014	-2876.20	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00684912	01/08/2014	18194.92	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00691578	27/08/2014	-2876.20	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00691578	27/08/2014	18194.92	Adult Social Care	Other Establishments
The Fridge Shop	PAY00687041	08/08/2014	2242.00	Housing General Fund	Other Transfer Payments
The Gifted Stationery Co Ltd	PAY00688953	15/08/2014	406.12	Cultural and Related Serv	Goods for Resale
The Grain Wooden Signs Ltd	PAY00691107	22/08/2014	1560.00	Non I&E	New Construction n Conversion
The Grange Nursing Home	PAY00685994	06/08/2014	2126.52	Adult Social Care	Other Establishments
The Grange Nursing Home	PAY00690871	22/08/2014	2126.52	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00685563	06/08/2014	7750.00	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00691364	27/08/2014	13333.33	Children`s & Education Serv	Other Establishments
The Haven	PAY00687489	13/08/2014	1463.79	Public Health	Other Establishments
The House of Dorchester Ltd	PAY00689326	20/08/2014	1332.64	Cultural and Related Serv	Goods for Resale
The Housing Ombudsman	PAY00688956	15/08/2014	15180.90	Housing Revenue Account	Services
The Innovation Group (EMEA) Ltd	PAY00685580	06/08/2014	1462.52	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00687407	13/08/2014	2663.78	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00687407	13/08/2014	4999.00	Non I&E	New Construction n Conversion
The Innovation Group (EMEA) Ltd	PAY00688229	15/08/2014	511.00	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00691345	27/08/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY00689106	20/08/2014	364.00	Cultural and Related Serv	Goods for Resale
The Lifecare Centre	PAY00685082	01/08/2014	640.00	Non I&E	Capital Grants
The Lifecare Centre	PAY00685863	06/08/2014	460.00	Adult Social Care	Equip't Furniture n Materials
The Loddon School Company Ltd	PAY00689116	20/08/2014	520.00	Children`s & Education Serv	Training
The Loddon School Company Ltd	PAY00689116	20/08/2014	33388.00	Children`s & Education Serv	Other Establishments
The Makaton Charity	PAY00691559	27/08/2014	1830.00	Adult Social Care	Training
The Maples Residential Care Home	PAY00685123	01/08/2014	-2095.08	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00685123	01/08/2014	10170.28	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00685897	06/08/2014	-439.37	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00685897	06/08/2014	1434.48	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00691790	27/08/2014	-2607.68	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00691790	27/08/2014	11843.84	Adult Social Care	Other Establishments
The Martlets Hospice Ltd	PAY00685852	06/08/2014	1649.50	Housing General Fund	Other Transfer Payments
The Martlets Hospice Ltd	PAY00692642	29/08/2014	2880.50	Housing General Fund	Other Transfer Payments
The Met Office	PAY00689965	22/08/2014	600.00	Cultural and Related Serv	Miscellaneous Expenses
The Mount	PAY00691930	27/08/2014	-2118.01	Adult Social Care	Fees n Charges
The Mount	PAY00691930	27/08/2014	15200.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The National Fostering Agency Ltd	PAY00689206	20/08/2014	19987.87	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00684690	01/08/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00684690	01/08/2014	7797.76	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00691438	27/08/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00691438	27/08/2014	7797.76	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00686367	08/08/2014	211.80	Children`s & Education Serv	Repair Maint n Alterations
The original pink Crate CO.	PAY00687338	13/08/2014	276.50	Children`s & Education Serv	Repair Maint n Alterations
The Parish Church of Saint Margaret	PAY00691635	27/08/2014	682.50	Children`s & Education Serv	Other Establishments
The Paula Bolton Collection Ltd	PAY00688588	15/08/2014	752.00	Cultural and Related Serv	Goods for Resale
The Pavilion Surgery	PAY00687442	13/08/2014	5868.69	Public Health	Other Establishments
The Pembroke Group	PAY00684899	01/08/2014	-2573.04	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00684899	01/08/2014	6640.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00691564	27/08/2014	-2609.15	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00691564	27/08/2014	6664.00	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00691667	27/08/2014	365.00	Cultural and Related Serv	Private Contractors
The Police & Crime Commissioner for Sussex	PAY00687095	08/08/2014	1168425.53	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00687346	13/08/2014	2479.00	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00688182	15/08/2014	5608.80	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00688182	15/08/2014	628.22	Housing Revenue Account	Equip't Furniture n Materials
The Public Trustee	PAY503627	28/08/2014	800.00	Housing Revenue Account	Services
The Puppet Company Ltd	PAY00688702	15/08/2014	269.00	Cultural and Related Serv	Goods for Resale
The Recycling Partnership	PAY00691692	27/08/2014	15074.66	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00689163	20/08/2014	-427.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00689163	20/08/2014	11192.15	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00689163	20/08/2014	17350.00	Children`s & Education Serv	Other Establishments
The Repair Centre	PAY00692891	29/08/2014	1709.11	Environment & Regulatory Serv	Direct Transport Costs
The Royal British Legion Homes	PAY00689364	20/08/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00689364	20/08/2014	1597.05	Adult Social Care	Other Establishments
The Seagulls	PAY00684623	01/08/2014	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00684623	01/08/2014	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00684623	01/08/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00684623	01/08/2014	1834.00	Adult Social Care	Other Establishments
The Seagulls	PAY00691312	27/08/2014	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00691312	27/08/2014	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00691312	27/08/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00691312	27/08/2014	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00688860	15/08/2014	2014.64	Housing Revenue Account	Services
The South Coast Stompers	PAY00692049	27/08/2014	260.00	Cultural and Related Serv	Services
The Squirrels	PAY00687019	08/08/2014	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00687019	08/08/2014	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00687434	13/08/2014	35.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Stanford Medical Centre	PAY00687434	13/08/2014	11359.87	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY00684707	01/08/2014	250.00	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00689996	22/08/2014	-27.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00689996	22/08/2014	403.98	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00688160	15/08/2014	600.00	Children`s & Education Serv	Training
The Tavistock & Portman NHS Trust	PAY00689942	22/08/2014	1875.00	Adult Social Care	Training
The Tavistock & Portman NHS Trust	PAY00691265	27/08/2014	1875.00	Adult Social Care	Training
The Trust for Developing Communities	PAY00685532	06/08/2014	4848.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00685532	06/08/2014	9394.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00685532	06/08/2014	450.00	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY00686391	08/08/2014	2000.00	Central Support and Overheads	Training
The Well House	PAY00691425	27/08/2014	288.43	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00689947	22/08/2014	30000.00	Planning and Development	Grants n Subscriptions
The Whitehawk Inn	PAY00691286	27/08/2014	13333.00	Children`s & Education Serv	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00685006	01/08/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00685006	01/08/2014	728.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00685814	06/08/2014	192.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00685814	06/08/2014	728.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00687644	13/08/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00688583	15/08/2014	3284.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00691681	27/08/2014	672.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00691681	27/08/2014	2051.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00692593	29/08/2014	3431.00	Housing General Fund	Services
The Woodlands	PAY00687751	13/08/2014	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00687751	13/08/2014	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00684917	01/08/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00684917	01/08/2014	17704.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00691583	27/08/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00691583	27/08/2014	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00687378	13/08/2014	12241.00	Children`s & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00689984	22/08/2014	3712.00	Children`s & Education Serv	Other Local Authorities
Thebigword Interpreting Services Limited	PAY00691707	27/08/2014	259.31	Housing General Fund	Other Establishments
THF Care Estates Ltd	PAY00684608	01/08/2014	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00684608	01/08/2014	53017.40	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00688168	15/08/2014	590.29	Non-BHC Organisations	Miscellaneous Expenses
THF Care Estates Ltd	PAY00691291	27/08/2014	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00691291	27/08/2014	53017.40	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00685652	06/08/2014	404.17	Adult Social Care	Rents Payable
Thistle Hotel Brighton	PAY00685652	06/08/2014	104.17	Cultural and Related Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00684872	01/08/2014	390.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00684872	01/08/2014	4880.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00687547	13/08/2014	1125.77	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00690247	22/08/2014	3540.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00691525	27/08/2014	1630.60	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00691525	27/08/2014	952.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00691525	27/08/2014	140.00	Housing General Fund	Repair Maint n Alterations
Thomas Eggar LLP	PAY00687371	13/08/2014	3320.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00685777	06/08/2014	293.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00685777	06/08/2014	497.51	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00691628	27/08/2014	340.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00691628	27/08/2014	-32.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00691628	27/08/2014	167.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00692545	29/08/2014	6.67	Central Support and Overheads	Cleaning n Domestic Supps
Thomas Locksmiths Ltd	PAY00692545	29/08/2014	202.50	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00692545	29/08/2014	327.00	Housing General Fund	Repair Maint n Alterations
Thomas Sinden Construction Limited	PAY00687575	13/08/2014	72664.84	Non I&E	New Construction n Conversion
Thomas Sinden Construction Limited	PAY00691611	27/08/2014	648.47	Non I&E	New Construction n Conversion
Thomson Reuters	PAY00691626	27/08/2014	261.00	Central Support and Overheads	Miscellaneous Expenses
ThyssenKrupp Elevator UK Limited	PAY00691607	27/08/2014	400.95	Highways and Transportation	Repair Maint n Alterations
Tibbalds Planning and Urban Design	PAY00687038	08/08/2014	11196.00	Non I&E	New Construction n Conversion
Tilleys Stonemasons Ltd	PAY00685598	06/08/2014	408.70	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00689237	20/08/2014	696.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00692307	29/08/2014	335.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00684680	01/08/2014	2860.50	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00684680	01/08/2014	14952.50	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00686437	08/08/2014	459.50	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00687436	13/08/2014	490.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00688244	15/08/2014	880.00	Adult Social Care	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00688244	15/08/2014	350.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00689238	20/08/2014	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00689238	20/08/2014	22483.00	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00687593	13/08/2014	1660.67	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00687593	13/08/2014	2547.46	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00689390	20/08/2014	32200.73	Children`s & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY00688495	15/08/2014	-319.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00688495	15/08/2014	6824.40	Adult Social Care	Other Establishments
TMP Worldwide	PAY00685940	06/08/2014	1844.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00685940	06/08/2014	715.00	Children`s & Education Serv	Advertising
TMP Worldwide	PAY00685940	06/08/2014	2159.66	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00685940	06/08/2014	621.11	Non I&E	Plant Machinery n Equipment
TMP Worldwide	PAY00687816	13/08/2014	657.74	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00689572	20/08/2014	369.69	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00690742	22/08/2014	220.59	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00690742	22/08/2014	1388.74	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00690742	22/08/2014	1628.49	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00690742	22/08/2014	547.85	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00691836	27/08/2014	849.27	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00691836	27/08/2014	1242.23	Non I&E	New Construction n Conversion
Tobel Sheetmetal Ltd	PAY00689630	20/08/2014	1220.00	Central Support and Overheads	Repair Maint n Alterations
Tobel Sheetmetal Ltd	PAY00691900	27/08/2014	4134.00	Central Support and Overheads	Repair Maint n Alterations
Tongue Tied Ltd	PAY00685790	06/08/2014	818.00	Cultural and Related Serv	Services
Tongue Tied Ltd	PAY00691644	27/08/2014	332.00	Environment & Regulatory Serv	Other Establishments
Topak Marketing	PAY00690006	22/08/2014	226.20	Adult Social Care	Cleaning n Domestic Supps
Total Gas & Power Ltd	PAY00688597	15/08/2014	1761.66	Central Support and Overheads	Energy Costs
Total Hygiene Limited	PAY00686673	08/08/2014	275.00	Adult Social Care	Equip't Furniture n Materials
Tower Bridge Homes Care Ltd	PAY00685172	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00685172	01/08/2014	1880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00687828	13/08/2014	-495.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00687828	13/08/2014	1880.00	Adult Social Care	Other Establishments
Tower Mint Ltd	PAY00689339	20/08/2014	2200.00	Cultural and Related Serv	Goods for Resale
Trafalgar House Engraving	PAY00688467	15/08/2014	259.10	Cultural and Related Serv	Contributions
Traffic Technology Ltd	PAY00691458	27/08/2014	2025.00	Environment & Regulatory Serv	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00688667	15/08/2014	119435.12	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00688667	15/08/2014	88324.68	Non I&E	New Construction n Conversion
Trapeze ITS Ltd	PAY00691761	27/08/2014	580.72	Highways and Transportation	Repair Maint n Alterations
Travis Perkins Trading Co Ltd	PAY00686376	08/08/2014	298.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Travis Perkins Trading Co Ltd	PAY00691316	27/08/2014	222.42	Environment & Regulatory Serv	Capital Financing Costs
Treasury Solicitor	PAY00691247	27/08/2014	7783.41	Non-BHC Organisations	Miscellaneous Expenses
Trellis Education Software and Training	PAY00687940	13/08/2014	495.00	Public Health	Other Establishments
Trinity College London	PAY00689258	20/08/2014	855.00	Library Services	Miscellaneous Expenses
Triple A Event Security	PAY00688593	15/08/2014	396.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00689441	20/08/2014	144.00	Central Support and Overheads	Services
Triple A Event Security	PAY00689441	20/08/2014	3315.00	Highways and Transportation	Fees n Charges
Tri-x Ltd	PAY00687477	13/08/2014	8600.00	Children`s & Education Serv	Other Establishments
Trowers & Hamlins	PAY00691415	27/08/2014	4003.45	Housing General Fund	Services
Trustees of the Melanie Ann Trust	PAY00686355	08/08/2014	-638.80	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00686355	08/08/2014	11769.04	Adult Social Care	Other Establishments
TSL Education Limited	PAY00685463	06/08/2014	400.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
TSS Facilities Ltd	PAY00686351	08/08/2014	76720.80	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00691275	27/08/2014	9829.47	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00691275	27/08/2014	211.83	Children`s & Education Serv	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00691275	27/08/2014	37.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00691275	27/08/2014	1200.00	Cultural and Related Serv	Independent Units of Council

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TTS Group Ltd	PAY00688496	15/08/2014	539.80	Non I&E	Plant Machinery n Equipment
TTS Group Ltd	PAY00691600	27/08/2014	779.80	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00686651	08/08/2014	2068.31	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00689340	20/08/2014	5673.73	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00690256	22/08/2014	22800.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00691530	27/08/2014	575.41	Central Support and Overheads	Repair Maint n Alterations
UK Health Forum	PAY00687950	13/08/2014	2200.00	Public Health	Grants n Subscriptions
Ultrasafe Fire Solutions	PAY503584	28/08/2014	1717.00	Housing General Fund	Repair Maint n Alterations
Unison	PAY00688468	15/08/2014	-957.47	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00692523	29/08/2014	614.45	Children`s & Education Serv	Services
United Hygiene Services Ltd	PAY00692523	29/08/2014	3419.38	Cultural and Related Serv	Services
United Hygiene Services Ltd	PAY00692523	29/08/2014	999.99	Library Services	Repair Maint n Alterations
Universal Services (Sports Equipment) Ltd	PAY00688539	15/08/2014	329.79	Non I&E	Plant Machinery n Equipment
University Of Birmingham	PAY00686705	08/08/2014	2550.00	Housing General Fund	Communications n Computing
University of Brighton	PAY00687589	13/08/2014	32816.00	Planning and Development	Other Establishments
University of Brighton	PAY00688517	15/08/2014	1200.00	Children`s & Education Serv	Miscellaneous Expenses
University of Brighton	PAY00690299	22/08/2014	2770.00	Adult Social Care	Training
University of Chichester	PAY00686430	08/08/2014	300.00	Central Support and Overheads	Training
University of Sussex Health Centre	PAY00687328	13/08/2014	5078.56	Public Health	Other Establishments
University Pharmacy	PAY00689695	20/08/2014	980.40	Public Health	Other Establishments
Upperton Gardens	PAY00685045	01/08/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00685045	01/08/2014	18667.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00691722	27/08/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00691722	27/08/2014	18667.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00686469	08/08/2014	13256.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00685964	06/08/2014	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00685964	06/08/2014	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00684954	01/08/2014	-362.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00684954	01/08/2014	8901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY00691633	27/08/2014	-362.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00691633	27/08/2014	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00684927	01/08/2014	-5965.00	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00684927	01/08/2014	20076.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00691601	27/08/2014	-4735.39	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00691601	27/08/2014	15795.71	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00684874	01/08/2014	932.60	Adult Social Care	Miscellaneous Expenses
Vandu Language Services Ltd	PAY00687358	13/08/2014	188.40	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00687358	13/08/2014	115.10	Children`s & Education Serv	Other Transfer Payments
Vanjam Removals & Home	PAY00690667	22/08/2014	320.00	Children`s & Education Serv	Miscellaneous Expenses
Varndean College	PAY00685504	06/08/2014	16766.38	Children`s & Education Serv	Grants n Subscriptions
Venuesadvisor Ltd	PAY00691118	22/08/2014	1000.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Veolia ES South Downs Ltd	PAY00690028	22/08/2014	12151.45	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00691367	27/08/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00691367	27/08/2014	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00684914	01/08/2014	-22284.45	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00684914	01/08/2014	71991.23	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00688490	15/08/2014	-34.39	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00688490	15/08/2014	16282.05	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00691580	27/08/2014	-21402.48	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00691580	27/08/2014	64554.17	Adult Social Care	Other Establishments
Videk Ltd	PAY00686653	08/08/2014	1014.99	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00687553	13/08/2014	1563.80	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00689342	20/08/2014	228.90	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00690258	22/08/2014	449.90	Central Support and Overheads	Communications n Computing
Virgin Care Services Ltd (None Surrey)	PAY00687961	13/08/2014	673.04	Public Health	Health Authorities
Virgin Media Business Ltd	PAY00684636	01/08/2014	394.49	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00686384	08/08/2014	275.00	Non I&E	Plant Machinery n Equipment
Virgin Media Business Ltd	PAY00689974	22/08/2014	25373.76	Central Support and Overheads	Communications n Computing
Vision Techniques (UK) Ltd	PAY00688579	15/08/2014	552.00	Environment & Regulatory Serv	Direct Transport Costs
Viva Brighton Ltd	PAY00685830	06/08/2014	1070.00	Highways and Transportation	Miscellaneous Expenses
Viva Vie Ltd	PAY00690995	22/08/2014	7105.50	Non I&E	Capital Grants
Vodafone Corporate Ltd	PAY00690014	22/08/2014	66801.50	Central Support and Overheads	Communications n Computing
Voice	PAY00690442	22/08/2014	327.45	Children`s & Education Serv	Other Establishments
Voyage Care	PAY00685212	01/08/2014	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY00691887	27/08/2014	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00684670	01/08/2014	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00691397	27/08/2014	8615.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00692304	29/08/2014	875.00	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00689343	20/08/2014	591.75	Children`s & Education Serv	Repair Maint n Alterations
War Memorial Park Publications	PAY00689763	20/08/2014	296.64	Cultural and Related Serv	Goods for Resale
Ward Andrews Ltd	PAY00686124	06/08/2014	420.00	Children`s & Education Serv	Training
Wareness Ltd T/A Kamsons Pharmacy	PAY00689413	20/08/2014	13214.84	Public Health	Other Establishments
Warmdene Surgery	PAY00687665	13/08/2014	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Warmdene Surgery	PAY00687665	13/08/2014	2831.61	Public Health	Other Establishments
Warwick House Residential Home	PAY00685833	06/08/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00687668	13/08/2014	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00687668	13/08/2014	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00688602	15/08/2014	2000.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00691708	27/08/2014	1680.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00691309	27/08/2014	390.00	Environment & Regulatory Serv	Private Contractors
Wealden Rehab	PAY00687695	13/08/2014	1686.00	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00685782	06/08/2014	8097.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Ltd	PAY00686715	08/08/2014	3237.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00689396	20/08/2014	7977.00	Non I&E	New Construction n Conversion
Wernick Hire Ltd	PAY00685606	06/08/2014	22427.72	Non I&E	New Construction n Conversion
Wernick Hire Ltd	PAY00688247	15/08/2014	2790.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00685630	06/08/2014	795.14	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00685630	06/08/2014	207.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00689272	20/08/2014	347.10	Adult Social Care	Catering
West Pier Services Limited	PAY00684692	01/08/2014	29816.91	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00692318	29/08/2014	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00685775	06/08/2014	2347.72	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council	PAY00689385	20/08/2014	1805.38	Adult Social Care	Other Establishments
Westbourne Motors	PAY00687555	13/08/2014	46.20	Environment & Regulatory Serv	Miscellaneous Expenses
Westbourne Motors	PAY00687555	13/08/2014	291.22	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00688472	15/08/2014	415.83	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00689345	20/08/2014	46.20	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00689345	20/08/2014	144.54	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00689345	20/08/2014	46.20	Children`s & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00689345	20/08/2014	120.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00689345	20/08/2014	54.12	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00689345	20/08/2014	46.20	Housing Revenue Account	Direct Transport Costs
Westbourne Motors	PAY00690260	22/08/2014	50.16	Central Support and Overheads	Direct Transport Costs
Westbourne Motors	PAY00690260	22/08/2014	46.20	Children`s & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00690260	22/08/2014	120.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00690260	22/08/2014	181.83	Environment & Regulatory Serv	Direct Transport Costs
Westcountry Paper	PAY00687426	13/08/2014	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Paper	PAY00691402	27/08/2014	258.30	Central Services to the Public	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00684637	01/08/2014	-495.80	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00684637	01/08/2014	4303.48	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00684637	01/08/2014	-1788.36	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00684637	01/08/2014	-12.95	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00684637	01/08/2014	36.00	Non-BHC Organisations	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00691332	27/08/2014	-495.80	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00691332	27/08/2014	4303.48	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00686687	08/08/2014	139509.96	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00686687	08/08/2014	8361.76	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00688509	15/08/2014	464061.02	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00691617	27/08/2014	99437.24	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00684915	01/08/2014	-9819.24	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00684915	01/08/2014	23608.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00691581	27/08/2014	-8897.20	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00691581	27/08/2014	24672.26	Adult Social Care	Other Establishments

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WF Electrical plc	PAY00689346	20/08/2014	244.00	Non-BHC Organisations	Equip't Furniture n Materials
WF Electrical plc	PAY00691534	27/08/2014	622.00	Cultural and Related Serv	Repair Maint n Alterations
Wheatley Park School	PAY00687134	08/08/2014	1500.00	Cultural and Related Serv	Services
White Gables Care Home	PAY00688766	15/08/2014	-495.80	Adult Social Care	Fees n Charges
White Gables Care Home	PAY00688766	15/08/2014	2103.28	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00687987	13/08/2014	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00687987	13/08/2014	1873.20	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00691993	27/08/2014	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00691993	27/08/2014	1873.20	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00689347	20/08/2014	1815.00	Children`s & Education Serv	Rents Payable
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00684686	01/08/2014	2569.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00684686	01/08/2014	-6153.73	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00684686	01/08/2014	37196.04	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00686445	08/08/2014	3046.26	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00686445	08/08/2014	-1700.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00688253	15/08/2014	4601.20	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00691430	27/08/2014	2569.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00691430	27/08/2014	-5616.92	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00691430	27/08/2014	33796.04	Adult Social Care	Other Establishments
Wickenden Meats	PAY00685784	06/08/2014	268.45	Adult Social Care	Catering
Wickenden Meats	PAY00688534	15/08/2014	341.05	Adult Social Care	Catering
Wickenden Meats	PAY00692561	29/08/2014	277.85	Adult Social Care	Catering
Wifi Spark Limited	PAY00685845	06/08/2014	827.50	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00684876	01/08/2014	66.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00684876	01/08/2014	24.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00684876	01/08/2014	14.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00684876	01/08/2014	9.73	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00684876	01/08/2014	352.70	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00685705	06/08/2014	47.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00685705	06/08/2014	369.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00685705	06/08/2014	758.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00685705	06/08/2014	61.10	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00685705	06/08/2014	44.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00685705	06/08/2014	4.25	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00685705	06/08/2014	48.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00685705	06/08/2014	390.66	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00685705	06/08/2014	303.64	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00686655	08/08/2014	11.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00686655	08/08/2014	34.53	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00686655	08/08/2014	69.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00686655	08/08/2014	42.92	Adult Social Care	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00686655	08/08/2014	160.47	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00687556	13/08/2014	71.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00687556	13/08/2014	137.01	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00687556	13/08/2014	168.01	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00687556	13/08/2014	858.25	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00688473	15/08/2014	95.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00688473	15/08/2014	288.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00688473	15/08/2014	32.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00688473	15/08/2014	186.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00688473	15/08/2014	154.13	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00688473	15/08/2014	104.52	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00690261	22/08/2014	83.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00690261	22/08/2014	75.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00690261	22/08/2014	150.48	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00690261	22/08/2014	185.95	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00692516	29/08/2014	175.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00692516	29/08/2014	43.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00692516	29/08/2014	60.18	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00692516	29/08/2014	9.49	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00692516	29/08/2014	769.63	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00692516	29/08/2014	772.97	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00648357	19/03/2014	495.12	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00649264	21/03/2014	58.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00649264	21/03/2014	6.78	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00649264	21/03/2014	144.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00650072	26/03/2014	143.32	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00650072	26/03/2014	78.00	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	114.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	367.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	72.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00651048	28/03/2014	18176.91	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	323.22	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	667.52	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	163.83	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00651048	28/03/2014	323.50	Housing General Fund	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00691630	27/08/2014	14270.00	Highways and Transportation	Salaries
Wilbury Rest Home	PAY00684916	01/08/2014	-4328.44	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00684916	01/08/2014	14568.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00691582	27/08/2014	-4333.92	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00691582	27/08/2014	14592.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00645102	07/03/2014	1492.86	Adult Social Care	Other Establishments

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Wilbury Rest Home	PAY00645102	07/03/2014	-842.86	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00647527	14/03/2014	15980.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00647527	14/03/2014	-4717.61	Adult Social Care	Fees n Charges
Wilkin Chapman LLP	PAY00645428	07/03/2014	1040.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00651272	28/03/2014	640.00	Central Services to the Public	Services
Wilks Head & Eve	PAY00686667	08/08/2014	325.00	Children`s & Education Serv	Services
Wilks Head & Eve	PAY00648373	19/03/2014	825.00	Children`s & Education Serv	Miscellaneous Expenses
Williams Medical Supplies Ltd	PAY00684634	01/08/2014	678.96	Environment & Regulatory Serv	Miscellaneous Expenses
Wilmshurst Bros Ltd	PAY00686656	08/08/2014	830.00	Children`s & Education Serv	Other Establishments
Wilmshurst Bros Ltd	PAY00692517	29/08/2014	326.00	Cultural and Related Serv	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00647481	14/03/2014	996.00	Cultural and Related Serv	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00649265	21/03/2014	3820.00	Non I&E	New Construction n Conversion
Winchmore Tutors Ltd	PAY00692823	29/08/2014	771.50	Children`s & Education Serv	Salaries
Windlesham School Trust Ltd (A Charity)	PAY00643741	05/03/2014	5325.00	Children`s & Education Serv	Grants n Subscriptions
Windowflowers Ltd	PAY00689470	20/08/2014	552.50	Central Support and Overheads	Repair Maint n Alterations
Windowflowers Ltd	PAY00648492	19/03/2014	1105.00	Central Support and Overheads	Repair Maint n Alterations
Winning Moves (UK) Ltd	PAY00689234	20/08/2014	327.60	Cultural and Related Serv	Goods for Resale
Winslow Press	PAY00649278	21/03/2014	222.95	Children`s & Education Serv	Miscellaneous Expenses
Wired Sussex Ltd	PAY00689157	20/08/2014	10000.00	Planning and Development	Grants n Subscriptions
Wired Sussex Ltd	PAY00689966	22/08/2014	8317.00	Planning and Development	Services
Wired Sussex Ltd	PAY00643767	05/03/2014	8317.00	Planning and Development	Services
Wish Park Surgery	PAY00687669	13/08/2014	2789.93	Public Health	Other Establishments
Wishing Tree Nursery	PAY00643888	05/03/2014	9472.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00648259	19/03/2014	2156.00	Children`s & Education Serv	Grants n Subscriptions
Withsoul Ltd	PAY00688984	15/08/2014	3697.62	Planning and Development	Other Establishments
Wiveliscombe Primary School	PAY00686097	06/08/2014	900.00	Children`s & Education Serv	Other Establishments
Wolfstrome Design	PAY00646857	12/03/2014	2612.00	Non I&E	New Construction n Conversion
Wolstonbury Kennels & Cattery Ltd	PAY00646598	12/03/2014	2659.52	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00647712	14/03/2014	1937.00	Environment & Regulatory Serv	Services
Wolters Kluwer (UK) Ltd	PAY00644686	07/03/2014	689.48	Highways and Transportation	Print Stat & Gen Office Exps
Won` t Ever Be Ltd	PAY00648684	19/03/2014	500.00	Adult Social Care	Grants n Subscriptions
Wonder Years Ltd	PAY00643824	05/03/2014	1157.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00644717	07/03/2014	1700.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00691979	27/08/2014	-1203.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00691979	27/08/2014	3004.40	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00646905	12/03/2014	3000.00	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00646905	12/03/2014	-1194.00	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00688138	15/08/2014	8915.85	Adult Social Care	Other Establishments
Woodean Ltd	PAY00688138	15/08/2014	-666.60	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00688138	15/08/2014	2980.50	Adult Social Care	Other Establishments
Woodean Ltd	PAY00646143	12/03/2014	6964.00	Adult Social Care	Other Establishments

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Woodean Ltd	PAY00646143	12/03/2014	-519.84	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00646143	12/03/2014	49.05	Non-BHC Organisations	Miscellaneous Expenses
Woodingdean Community Association	PAY00686349	08/08/2014	600.00	Non-BHC Organisations	Grants n Subscriptions
Woodingdean Surgery	PAY00687508	13/08/2014	1526.27	Public Health	Other Establishments
Woodingdean Youth Centre	PAY00644649	07/03/2014	20000.00	Planning and Development	Grants n Subscriptions
Woodlands Meed School	PAY00685248	01/08/2014	8866.00	Children`s & Education Serv	Grants n Subscriptions
Woodlands Meed School	PAY00647969	14/03/2014	23595.00	Children`s & Education Serv	Grants n Subscriptions
Woodlands Nursing Home	PAY00685481	06/08/2014	-495.80	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00685481	06/08/2014	4915.12	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00685481	06/08/2014	10.00	Non-BHC Organisations	Miscellaneous Expenses
Woodlands Nursing Home	PAY00644619	07/03/2014	4744.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00644619	07/03/2014	-486.00	Adult Social Care	Fees n Charges
Woodscape Ltd	PAY00687475	13/08/2014	1220.66	Cultural and Related Serv	Private Contractors
Woolley Bevis Diplock LLP	PAY00691254	27/08/2014	14665.20	Non-BHC Organisations	Miscellaneous Expenses
Worthing Borough Council	PAY00650074	26/03/2014	1634.52	Environment & Regulatory Serv	Repair Maint n Alterations
Worthing High School	PAY00644296	05/03/2014	900.00	Children`s & Education Serv	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00692524	29/08/2014	552.16	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00650091	26/03/2014	552.16	Adult Social Care	Other Establishments
WrightLink Ltd	PAY00645611	07/03/2014	8000.00	Adult Social Care	Training
Wrixon Care Services	PAY00690555	22/08/2014	3148.64	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00648526	19/03/2014	684.20	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00649455	21/03/2014	548.45	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00650244	26/03/2014	684.20	Children`s & Education Serv	Other Local Authorities
WSP UK Ltd	PAY00649650	21/03/2014	3200.00	Non I&E	New Construction n Conversion
Wurth UK Ltd	PAY00648211	19/03/2014	755.78	Environment & Regulatory Serv	Direct Transport Costs
Xerox (UK) Ltd	PAY00648339	19/03/2014	759.03	Central Support and Overheads	Communications n Computing
Xerox (UK) Ltd	PAY00648339	19/03/2014	-401.41	Library Services	Print Stat & Gen Office Exps
Xerox Finance Ltd	PAY00684902	01/08/2014	537.63	Library Services	Print Stat & Gen Office Exps
Xerox Finance Ltd	PAY00646439	12/03/2014	1274.43	Central Support and Overheads	Communications n Computing
XL Plumbing & Heating Ltd	PAY00685935	06/08/2014	516.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00689568	20/08/2014	536.80	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00647857	14/03/2014	686.08	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00651367	28/03/2014	1310.60	Central Support and Overheads	Repair Maint n Alterations
Xpres	PAY00687832	13/08/2014	65.00	Adult Social Care	Repair Maint n Alterations
Xpres	PAY00687832	13/08/2014	8.50	Adult Social Care	Communications n Computing
Xpres	PAY00687832	13/08/2014	310.00	Adult Social Care	Equip`t Furniture n Materials
Xpres	PAY00646739	12/03/2014	1027.45	Adult Social Care	Miscellaneous Expenses
Yeomans Brighton	PAY00692329	29/08/2014	692.16	Adult Social Care	Direct Transport Costs
YMCA Downslink Group	PAY00686402	08/08/2014	22116.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00689193	20/08/2014	67163.00	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00691353	27/08/2014	770.22	Children`s & Education Serv	Other Transfer Payments

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YMCA Downslink Group	PAY00691353	27/08/2014	317.15	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00692279	29/08/2014	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00692279	29/08/2014	56872.49	Housing General Fund	Supporting People
York Place	PAY00646764	12/03/2014	1334.23	Housing Revenue Account	Services
York Place	PAY00648640	19/03/2014	2298.46	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY00645467	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00646635	12/03/2014	1632.00	Children`s & Education Serv	Grants n Subscriptions
Young Lives Foundation	PAY00644865	07/03/2014	600.00	Children`s & Education Serv	Services
Young Peoples Asylum Service	PAY00651340	28/03/2014	6.48	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00651340	28/03/2014	783.91	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00651340	28/03/2014	13.80	Children`s & Education Serv	Public Transport
Young Peoples Asylum Service	PAY00651340	28/03/2014	7.20	Children`s & Education Serv	Communications n Computing
Young Peoples Asylum Service	PAY00651340	28/03/2014	7.58	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00651340	28/03/2014	25.00	Children`s & Education Serv	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00651340	28/03/2014	971.56	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00651340	28/03/2014	4.00	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00651340	28/03/2014	987.24	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00651340	28/03/2014	13.20	Children`s & Education Serv	Catering
Young Peoples Asylum Service	PAY00651340	28/03/2014	11.90	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00651340	28/03/2014	8.70	Children`s & Education Serv	Other Establishments
Young Peoples Asylum Service	PAY00651340	28/03/2014	492.90	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY00686350	08/08/2014	350.46	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY00643731	05/03/2014	12555.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00644638	07/03/2014	2004.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00643742	05/03/2014	5971.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00644644	07/03/2014	1645.00	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00684894	01/08/2014	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00684894	01/08/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00684894	01/08/2014	-1009.32	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00684894	01/08/2014	10424.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00684894	01/08/2014	-4983.34	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00684894	01/08/2014	35920.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00689359	20/08/2014	1266.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00690267	22/08/2014	5000.00	Non-BHC Organisations	Miscellaneous Expenses
Z & M Care Ltd	PAY00691558	27/08/2014	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00691558	27/08/2014	9484.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00691558	27/08/2014	-1009.32	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00691558	27/08/2014	10424.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00691558	27/08/2014	-3589.84	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00691558	27/08/2014	37608.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00692521	29/08/2014	2110.00	Adult Social Care	Other Establishments

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Z & M Care Ltd	PAY00646436	12/03/2014	2125.71	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00646436	12/03/2014	-1022.79	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00647503	14/03/2014	12452.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00647503	14/03/2014	-1063.36	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00647503	14/03/2014	34744.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00647503	14/03/2014	-5279.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00647503	14/03/2014	4300.00	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00688753	15/08/2014	-397.20	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00688753	15/08/2014	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY00689369	20/08/2014	8659.79	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY00648381	19/03/2014	6950.00	Central Support and Overheads	Transport Insurance
Zylpha Limited	PAY00690716	22/08/2014	4775.00	Central Support and Overheads	Communications n Computing