

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00589333	02/08/13	-8898.64	Adult Social Care	Fees n Charges
Arlington House	PAY00590239	07/08/13	-827.65	Adult Social Care	Fees n Charges
Arlington House	PAY00593472	21/08/13	-936.34	Adult Social Care	Fees n Charges
Arlington House	PAY00595552	28/08/13	-10086.04	Adult Social Care	Fees n Charges
Arlington House	PAY00589333	02/08/13	30616	Adult Social Care	Other Establishments
Arlington House	PAY00590239	07/08/13	3762	Adult Social Care	Other Establishments
Arlington House	PAY00593472	21/08/13	2472.29	Adult Social Care	Other Establishments
Arlington House	PAY00593472	21/08/13	1400	Adult Social Care	Other Establishments
Arlington House	PAY00595552	28/08/13	34324	Adult Social Care	Other Establishments
Arlington House	PAY00595552	28/08/13	1400	Adult Social Care	Other Establishments
Arlington House	PAY00591874	14/08/13	1400	Housing Revenue Account	Services
Arundel Park Lodge	PAY00589334	02/08/13	-10584.88	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00591122	09/08/13	-972	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00593473	21/08/13	-713.52	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00595553	28/08/13	-11070.88	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00589334	02/08/13	27730.48	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00591122	09/08/13	3720	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00591875	14/08/13	3267.32	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00591875	14/08/13	115.71	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00593473	21/08/13	1628.57	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00595553	28/08/13	29614.84	Adult Social Care	Other Establishments
Westbourne Motors	PAY00590237	07/08/13	69.96	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00590237	07/08/13	200.81	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00590237	07/08/13	352.3	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00591871	14/08/13	500	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00590237	07/08/13	54.6	Education Services	Public Transport
Westbourne Motors	PAY00590237	07/08/13	46.2	Highways and Transportation	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00590189	07/08/13	2287.38	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00590911	09/08/13	529.26	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00590911	09/08/13	300.38	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00591827	14/08/13	363.98	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00591827	14/08/13	266.96	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00591827	14/08/13	373.03	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00592527	16/08/13	602.72	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00594186	23/08/13	1408.23	Adult Social Care	Catering

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3663 BFS Group Ltd	PAY00594186	23/08/13	-1.61	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00595497	28/08/13	299.92	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00595497	28/08/13	166.54	Education Services	Catering
3663 BFS Group Ltd	PAY00595497	28/08/13	381.03	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00596233	30/08/13	520.33	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00592527	16/08/13	143.01	Housing General Fund	Repair Maint n Alterations
4Children (Trading) Ltd	PAY00593439	21/08/13	260	Education Services	Expenses
6-10 Traffic Management Limited	PAY00595858	28/08/13	7981.65	Cultural and Related Serv	Miscellaneous Expenses
A & A Childcare	PAY00590293	07/08/13	250	Education Services	Other Establishments
A G M Floors Ltd	PAY00593417	21/08/13	1250	Cultural and Related Serv	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00591747	14/08/13	375	Cultural and Related Serv	Private Contractors
a.i.d Training & Operations Ltd	PAY00590119	07/08/13	72	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00590119	07/08/13	966	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00590119	07/08/13	325	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00590119	07/08/13	262	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00590867	09/08/13	41	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00590867	09/08/13	203	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00590867	09/08/13	406	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00595426	28/08/13	65	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00595426	28/08/13	516	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00595426	28/08/13	69	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00595426	28/08/13	2125	Education Services	Training
a.i.d Training & Operations Ltd	PAY00595426	28/08/13	275	Education Services	Training
a.i.d Training & Operations Ltd	PAY00596207	30/08/13	1100	Education Services	Training
Al glass & glazing (Brighton) Ltd	PAY00590163	07/08/13	980	Central Support and Overheads	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00592525	16/08/13	1790	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00594183	23/08/13	540	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00596230	30/08/13	1036.5	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00589405	02/08/13	-630.4	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00596416	30/08/13	-630.4	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00589405	02/08/13	6296.6	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00596416	30/08/13	6296.6	Adult Social Care	Other Establishments
ABC Removals	PAY00593124	16/08/13	555	Non-BHC Organisations	Grants n Subscriptions
Abi House	PAY00589576	02/08/13	-336	Adult Social Care	Fees n Charges
Abi House	PAY00595746	28/08/13	-336	Adult Social Care	Fees n Charges

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Abi House	PAY00589576	02/08/13	4349.2	Adult Social Care	Other Establishments
Abi House	PAY00595746	28/08/13	4349.2	Adult Social Care	Other Establishments
About Me Care & Support	PAY00590259	07/08/13	-68	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00596421	30/08/13	-68	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00590259	07/08/13	398.8	Adult Social Care	Other Establishments
About Me Care & Support	PAY00596421	30/08/13	398.8	Adult Social Care	Other Establishments
About Me Care & Support	PAY00596421	30/08/13	2500	Housing General Fund	Supporting People
Absolute Translations Ltd	PAY00595927	28/08/13	1852.36	Children's Social Care	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00590182	07/08/13	1443.84	Environment & Regulatory Serv	Private Contractors
Accelerated Mailing & Marketing	PAY00591821	14/08/13	10780.79	Environment & Regulatory Serv	Private Contractors
Access Mobility	PAY00592393	16/08/13	3623.35	Non I&E	Level not required
Access Mobility	PAY00592393	16/08/13	2338.96	Non I&E	Level not required
Access Mobility	PAY00594027	23/08/13	3713.45	Non I&E	Level not required
Access Mobility	PAY00594027	23/08/13	6307.88	Non I&E	Level not required
Access to Music Ltd	PAY00594901	23/08/13	3748.19	Non I&E	Level not required
Ace Travel Ltd	PAY00590890	09/08/13	6759	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00592417	16/08/13	545.2	Education Services	Communications n Computing
Ackers Chemists Ltd	PAY00593133	16/08/13	1641.8	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00589330	02/08/13	-1773.2	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00595550	28/08/13	-1728.2	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00589330	02/08/13	13329.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00595550	28/08/13	13329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00595818	28/08/13	8416.8	Central Support and Overheads	Cleaning n Domestic Supps
Action on Hearing loss	PAY00591855	14/08/13	-108	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00591105	09/08/13	1714.28	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00591855	14/08/13	2097.6	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00591855	14/08/13	1352.6	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00595534	28/08/13	578.55	Adult Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00589028	02/08/13	6.41	Adult Social Care	Communications n Computing
Action on Hearing Loss (Products)	PAY00589028	02/08/13	751.1	Adult Social Care	Equip't Furniture n Materials
Actors of Dionysus	PAY00590335	07/08/13	250	Planning and Development	Grants n Subscriptions
AD Colour Ltd	PAY00591445	09/08/13	363.71	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00589739	02/08/13	250	Adult Social Care	Miscellaneous Expenses
Ad Gift Discounts Limited	PAY00595866	28/08/13	2175	Cultural and Related Serv	Miscellaneous Expenses
ADC Environmental Services Ltd	PAY00591310	09/08/13	10610.88	Central Support and Overheads	Repair Maint n Alterations

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Adelaide Healthcare Ltd	PAY00589521	02/08/13	-557.24	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00595692	28/08/13	-557.24	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00589521	02/08/13	2346.16	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00595692	28/08/13	2372	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00589331	02/08/13	-7405.34	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00589331	02/08/13	-315.2	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00591873	14/08/13	381.86	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00593471	21/08/13	5556.05	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00594384	23/08/13	438.76	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00595551	28/08/13	-6152.48	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00595551	28/08/13	-315.2	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00595551	28/08/13	318	Adult Social Care	Miscellaneous Expenses
Adelaide Nursing Home	PAY00589331	02/08/13	35309.24	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00589331	02/08/13	2314.76	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00591873	14/08/13	2988.77	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00591873	14/08/13	-1470.31	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00593471	21/08/13	-909.37	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00595551	28/08/13	31537.96	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00595551	28/08/13	2314.76	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00589111	02/08/13	11927.9	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00596218	30/08/13	11927.9	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00593001	16/08/13	-190.93	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00593712	21/08/13	-486	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00593001	16/08/13	4165.24	Adult Social Care	Other Establishments
Adiemus Care Ltd	PAY00593712	21/08/13	5254.52	Adult Social Care	Other Establishments
Adoption UK	PAY00590010	07/08/13	2045.25	Children's Social Care	Miscellaneous Expenses
adproducts.com	PAY00591497	09/08/13	231	Adult Social Care	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00595622	28/08/13	907.7	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00596432	30/08/13	312.47	Housing Revenue Account	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00590504	07/08/13	605.44	Adult Social Care	Other Establishments
Advanced Connections Ltd	PAY00590326	07/08/13	240	Non I&E	Level not required
Adventure Unlimited	PAY00591696	14/08/13	293	Cultural and Related Serv	Services
Affinity Sutton Homes Ltd	PAY498229	01/08/13	2527.52	Non I&E	Short Term Debtors
Affinity Sutton Homes Ltd	PAY00596242	30/08/13	8333.34	Housing General Fund	Supporting People
Agincare UK Ltd	PAY00589109	02/08/13	-1030	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00589109	02/08/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00590152	07/08/13	43.5	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00590152	07/08/13	-616	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00591794	14/08/13	-966	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00591794	14/08/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00592498	16/08/13	-316	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00593381	21/08/13	-643	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00594138	23/08/13	-953	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00594138	23/08/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00595456	28/08/13	-946	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00595456	28/08/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00589109	02/08/13	4917.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00589109	02/08/13	102.1	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00589109	02/08/13	190.7	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00590152	07/08/13	2657.9	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00591794	14/08/13	5290.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00591794	14/08/13	109.5	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00591794	14/08/13	194.2	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00592498	16/08/13	2949.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00593381	21/08/13	6829.8	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00593381	21/08/13	75.8	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00594138	23/08/13	4422.05	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00594138	23/08/13	120.6	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00594138	23/08/13	201.8	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00595456	28/08/13	4421.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00595456	28/08/13	117.1	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00595456	28/08/13	192.9	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00588975	02/08/13	333.6	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00592391	16/08/13	1238.5	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00595318	28/08/13	427.5	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00591902	14/08/13	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00589119	02/08/13	-2658	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00595468	28/08/13	-2658	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00589119	02/08/13	45271	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00595468	28/08/13	45271	Adult Social Care	Other Establishments

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AKW Medi-Care Ltd	PAY00589053	02/08/13	221	Adult Social Care	Equip't Furniture n Materials
Alan Keef Ltd	PAY00596492	30/08/13	850	Central Support and Overheads	Repair Maint n Alterations
Albion Street Surgery	PAY00590772	09/08/13	5099.54	Public Health	Other Establishments
Aldrington Press Ltd	PAY00590908	09/08/13	551.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Aldrington Press Ltd	PAY00590184	07/08/13	331.02	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alexander Advertising(International)Ltd	PAY00590183	07/08/13	2803.4	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00591971	14/08/13	5407.41	Non I&E	Level not required
Alfa Electric Ltd	PAY00595715	28/08/13	8752.25	Non I&E	Level not required
Alfred Cox & Sons (Brighton) Ltd	PAY00594184	23/08/13	1288	Environment & Regulatory Serv	Equip't Furniture n Materials
A-List Properties Limited	PAY00592025	14/08/13	1000	Housing General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00589063	02/08/13	-265	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00589063	02/08/13	-10	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00590115	07/08/13	-265	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00590115	07/08/13	-61	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00591760	14/08/13	-219	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00593354	21/08/13	-46	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00593354	21/08/13	-32	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00594102	23/08/13	-687	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00594102	23/08/13	-51	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00595416	28/08/13	-219	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00589063	02/08/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00589063	02/08/13	1286.75	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00589063	02/08/13	121.96	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00590115	07/08/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00590115	07/08/13	1324.06	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00590115	07/08/13	300.03	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00591760	14/08/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00591760	14/08/13	1046.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00591760	14/08/13	98.42	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00593354	21/08/13	210.08	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00593354	21/08/13	197.86	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00594102	23/08/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00594102	23/08/13	3194.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00594102	23/08/13	274.93	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00595416	28/08/13	59.2	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00595416	28/08/13	1105.53	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00595416	28/08/13	127.58	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00590839	09/08/13	260	Central Support and Overheads	Repair Maint n Alterations
Allsops CTF Ltd	PAY00591742	14/08/13	2912.4	Environment & Regulatory Serv	Equip't Furniture n Materials
Allsorts Youth Project	PAY00592399	16/08/13	600	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00590509	07/08/13	6742.51	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00591426	09/08/13	296.26	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00594930	23/08/13	7969.65	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00594930	23/08/13	79.48	Cultural and Related Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00594930	23/08/13	99.61	Environment & Regulatory Serv	Direct Transport Costs
Allweather Roofing & Construction	PAY00589332	02/08/13	300	Education Services	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00591121	09/08/13	3470	Central Support and Overheads	Repair Maint n Alterations
Almega Limited	PAY00589101	02/08/13	240	Cultural and Related Serv	Print Stat & Gen Office Exps
Alpha Workwear Direct Limited	PAY00592089	14/08/13	665.9	Environment & Regulatory Serv	Equip't Furniture n Materials
Alpha Workwear Direct Limited	PAY00592089	14/08/13	1800.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00591951	14/08/13	-50.89	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	270.32	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	271.87	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	741.83	Central Support and Overheads	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	557.07	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	165.54	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	298.84	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	381.3	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00595678	28/08/13	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00591951	14/08/13	201	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00591951	14/08/13	404	Housing Revenue Account	Direct Transport Costs
Alsford Timber Ltd	PAY00590042	07/08/13	390.04	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00596176	30/08/13	644.34	Adult Social Care	Equip't Furniture n Materials
AM Fire & Security Group	PAY00590185	07/08/13	20	Housing Revenue Account	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AM Fire & Security Group	PAY00590909	09/08/13	41.12	Children's Social Care	Miscellaneous Expenses
AM Fire & Security Group	PAY00590185	07/08/13	1132.3	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00590185	07/08/13	207.74	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00590909	09/08/13	5533.48	Environment & Regulatory Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00591822	14/08/13	680	Highways and Transportation	Repair Maint n Alterations
AM Fire & Security Group	PAY00595491	28/08/13	1009.94	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00590909	09/08/13	1117.55	Housing Revenue Account	Services
AM Fire & Security Group	PAY00595491	28/08/13	250.36	Environment & Regulatory Serv	Services
AM Fire & Security Group	PAY00596231	30/08/13	677.95	Environment & Regulatory Serv	Services
American Express Europe Ltd	PAY00590619	07/08/13	72390.18	Non I&E	Short Term Debtors
Amey OW Limited	PAY00593269	21/08/13	28371.71	Non I&E	Level not required
Amey OW Limited	PAY00593269	21/08/13	1036.75	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00595568	28/08/13	280	Education Services	Other Establishments
Amiole Ltd T/A Elite Cleaning Services	PAY498593	22/08/13	340	Non-BHC Organisations	Grants n Subscriptions
Amiole Ltd T/A Elite Cleaning Services	PAY00592062	14/08/13	568	Adult Social Care	Other Establishments
Amstech Contracts Ltd	PAY00594054	23/08/13	2122	Cultural and Related Serv	Independent Units of Council
Amstech Contracts Ltd	PAY00589019	02/08/13	2740	Non I&E	Level not required
Ancasta International Boat Sales Ltd	PAY00596073	28/08/13	599.11	Non I&E	Level not required
Ancestors of Dover Ltd	PAY00593523	21/08/13	1185.76	Cultural and Related Serv	Goods for Resale
Anchor Trust Homes (Partridge House)	PAY00588976	02/08/13	-22451.63	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00593275	21/08/13	-2546	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00595319	28/08/13	-30383.43	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00588976	02/08/13	122644.08	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00593275	21/08/13	4104	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00595319	28/08/13	124228.08	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00589077	02/08/13	-26049.81	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00595430	28/08/13	-23339.16	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00589077	02/08/13	49813.21	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00591767	14/08/13	1372.68	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00593361	21/08/13	16663.26	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00595430	28/08/13	66951.84	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00596212	30/08/13	2976.92	Housing General Fund	Supporting People
Antenna Audio Ltd	PAY00595961	28/08/13	9000	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00590572	07/08/13	45956.72	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00593779	21/08/13	4757.3	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AP Security (APS) Ltd	PAY00595082	23/08/13	4799.68	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00596716	30/08/13	55868.35	Central Support and Overheads	Services
Apogee Corporation Limited	PAY00593435	21/08/13	1238.24	Adult Social Care	Equip't Furniture n Materials
Apogee Corporation Limited	PAY00593435	21/08/13	24.2	Adult Social Care	Repair Maint n Alterations
Apollo Group Holdings Limited	PAY00593518	21/08/13	539753.97	Non I&E	Level not required
Apple Orchard	PAY00593722	21/08/13	15559.64	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00591235	09/08/13	765	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00591972	14/08/13	1200	Housing General Fund	Rents Payable
APT Skidata Ltd	PAY00590146	07/08/13	2628.92	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00591789	14/08/13	560	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00590146	07/08/13	1126.43	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00590146	07/08/13	224	Highways and Transportation	Services
AquAid (West sussex)	PAY00593293	21/08/13	438	Central Support and Overheads	Catering
AquAid (West sussex)	PAY00593293	21/08/13	44.7	Education Services	Catering
AquAid (West sussex)	PAY00593293	21/08/13	1095	Housing General Fund	Equip't Furniture n Materials
AquAid (West sussex)	PAY00595356	28/08/13	219	Central Support and Overheads	Repair Maint n Alterations
AquAid (West sussex)	PAY00595356	28/08/13	10.4	Education Services	Services
Arbworx Ltd	PAY00595835	28/08/13	580	Education Services	Miscellaneous Expenses
ARC Adventure (Sussex) Ltd	PAY00593416	21/08/13	29785.72	Children's Social Care	Other Establishments
Arcool Ltd	PAY00593601	21/08/13	121	Central Support and Overheads	Equip't Furniture n Materials
Arcool Ltd	PAY00593601	21/08/13	211.25	Education Services	Repair Maint n Alterations
Ardingly Court Surgery	PAY00590872	09/08/13	6507.8	Public Health	Other Establishments
Arena Entertainment Systems	PAY00589865	02/08/13	904	Library Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00590897	09/08/13	97.99	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00590897	09/08/13	95.59	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00594164	23/08/13	136.4	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00596224	30/08/13	146.29	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00596224	30/08/13	29.16	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00594164	23/08/13	177.45	Children's Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00590897	09/08/13	820.16	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00592515	16/08/13	428.02	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00594164	23/08/13	315.44	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00596224	30/08/13	1027.52	Children's Social Care	Other Transfer Payments
Ark House	PAY00593579	21/08/13	26137.5	Children's Social Care	Other Establishments
Arun Pumps Ltd	PAY00590910	09/08/13	710	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arun Pumps Ltd	PAY00594185	23/08/13	719.25	Cultural and Related Serv	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00589584	02/08/13	-315.2	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00595749	28/08/13	-923.2	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00589584	02/08/13	6120	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00595749	28/08/13	86165.52	Adult Social Care	Other Establishments
AS & EH Partnership Ltd	PAY00593824	21/08/13	330	Education Services	Print Stat & Gen Office Exps
ASD Unique Services LLP	PAY00595317	28/08/13	-315.2	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00595317	28/08/13	4486.2	Adult Social Care	Other Establishments
ASDA Business Rewards	PAY00592795	16/08/13	303.31	Public Health	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00589100	02/08/13	-1511.36	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00589100	02/08/13	9804.12	Adult Social Care	Other Establishments
Ashdown Supplies	PAY00595656	28/08/13	363	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00590439	07/08/13	-264	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00590439	07/08/13	6476.4	Adult Social Care	Other Establishments
Ashton Care	PAY00589048	02/08/13	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00589048	02/08/13	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00595398	28/08/13	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00595398	28/08/13	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00589048	02/08/13	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00589048	02/08/13	1858.12	Adult Social Care	Other Establishments
Ashton Care	PAY00595398	28/08/13	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00595398	28/08/13	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00588969	02/08/13	-1492.24	Adult Social Care	Fees n Charges
Ashton House	PAY00588969	02/08/13	9340.72	Adult Social Care	Other Establishments
ASKAS	PAY00590449	07/08/13	1013.4	Environment & Regulatory Serv	Equip't Furniture n Materials
ASKAS	PAY00592048	14/08/13	675.6	Environment & Regulatory Serv	Equip't Furniture n Materials
Asphaleia Ltd	PAY00593290	21/08/13	12076.39	Children's Social Care	Other Establishments
Aspirations	PAY00595296	28/08/13	-41.85	Adult Social Care	Fees n Charges
Aspirations	PAY00595296	28/08/13	398.64	Adult Social Care	Other Establishments
Aspirations Active	PAY00591897	14/08/13	23272.62	Adult Social Care	Other Establishments
Asset Advantage Group Ltd	PAY00590046	07/08/13	2315.68	Financing & Investment I&E	Interest payable
Asset Advantage Group Ltd	PAY00590814	09/08/13	707.31	Financing & Investment I&E	Interest payable
Asset Finance & Management Limited	PAY00596639	30/08/13	7055.16	Non I&E	Short Term Creditors
Aston Children's Centre	PAY00593767	21/08/13	10400	Children's Social Care	Other Establishments
Atkins Ltd/Faithful & Gould Ltd	PAY00590095	07/08/13	2383.5	Highways and Transportation	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Atkins Ltd/Faithful & Gould Ltd	PAY00594088	23/08/13	1450	Central Support and Overheads	Services
Atrium Software Ltd	PAY00595081	23/08/13	2550	Central Support and Overheads	Communications n Computing
AUKPay Ltd	PAY00596459	30/08/13	325.74	Housing Revenue Account	Print Stat & Gen Office Exps
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY00593089	16/08/13	1616.43	Public Health	Other Establishments
Autism Sussex Ltd	PAY00589433	02/08/13	-1335.6	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00595618	28/08/13	-1335.6	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00589433	02/08/13	24697.6	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00591136	09/08/13	3586.4	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00591136	09/08/13	924	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00595618	28/08/13	33647.4	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00596422	30/08/13	1320	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00596422	30/08/13	330	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00589433	02/08/13	3624.66	Children`s Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00591136	09/08/13	1795.24	Children`s Social Care	Other Transfer Payments
Avery Homes Nuneaton Ltd	PAY00589827	02/08/13	-972	Adult Social Care	Fees n Charges
Avery Homes Nuneaton Ltd	PAY00589827	02/08/13	4312.56	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00589051	02/08/13	1875	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00589094	02/08/13	900	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00591783	14/08/13	550	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00590285	07/08/13	-1239.12	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00590285	07/08/13	3024.08	Adult Social Care	Other Establishments
AWCFA Limited	PAY00590878	09/08/13	3900	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00592703	16/08/13	265	Adult Social Care	Other Establishments
B & H City Cabs	PAY00593458	21/08/13	7557.1	Central Support and Overheads	Public Transport
B & H Contact Service	PAY00592203	14/08/13	3.39	Children`s Social Care	Catering
B & H Contact Service	PAY00592203	14/08/13	10	Children`s Social Care	Direct Transport Costs
B & H Contact Service	PAY00592203	14/08/13	3.71	Children`s Social Care	Equip` t Furniture n Materials
B & H Contact Service	PAY00592203	14/08/13	342.64	Children`s Social Care	Other Transfer Payments
B & H Contact Service	PAY00592203	14/08/13	13.8	Children`s Social Care	Public Transport
B & H Tarnerland Neighbourhood Nursery	PAY00593367	21/08/13	92	Children`s Social Care	Other Establishments
B & H Tarnerland Neighbourhood Nursery	PAY00593367	21/08/13	161	Children`s Social Care	Other Transfer Payments
B & J G Richardson Business Account	PAY00591898	14/08/13	-5359.1	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00595614	28/08/13	19139.98	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00591898	14/08/13	9137.65	Adult Social Care	Other Establishments
B & J G Richardson Business Account	PAY00595614	28/08/13	-9648.93	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & Q Plc	PAY00590087	07/08/13	223.21	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00590837	09/08/13	80.23	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00591725	14/08/13	266.26	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00590837	09/08/13	513.47	Environment & Regulatory Serv	Services
B S Russell Commercials Limited	PAY00590904	09/08/13	215.07	Environment & Regulatory Serv	Direct Transport Costs
BAAF Registered Charity	PAY00595554	28/08/13	1487	Children's Social Care	Miscellaneous Expenses
BAAF Registered Charity	PAY00591123	09/08/13	780.91	Children's Social Care	Training
Baby Ducks Playgroup	PAY00591814	14/08/13	1000	Education Services	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00591814	14/08/13	1000	Education Services	Other Establishments
Ball Colegrave Ltd	PAY00596210	30/08/13	214.16	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00591268	09/08/13	-315.2	Adult Social Care	Fees n Charges
Ballater House	PAY00591268	09/08/13	7980	Adult Social Care	Other Establishments
Banks Solutions (Brighton)	PAY00593107	16/08/13	650	Planning and Development	Services
Baqus Boxall Sayer	PAY00588994	02/08/13	560	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00596174	30/08/13	840	Central Support and Overheads	Repair Maint n Alterations
Barnardos	PAY00590061	07/08/13	2901	Children's Social Care	Other Establishments
Barnardos	PAY00590061	07/08/13	172130.9	Children's Social Care	Other Establishments
Barnardos	PAY00593298	21/08/13	3214.68	Children's Social Care	Other Establishments
Barnardos	PAY00590822	09/08/13	2600	Children's Social Care	Other Transfer Payments
Barnes DAF	PAY00589032	02/08/13	99.5	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00589032	02/08/13	155.8	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00593315	21/08/13	90	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00593315	21/08/13	146.95	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00593315	21/08/13	329	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00596670	30/08/13	2025	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00591940	14/08/13	650	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00592788	16/08/13	730	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00593533	21/08/13	10680	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00589989	07/08/13	-1005.44	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00593235	21/08/13	-4017.44	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00589989	07/08/13	3635.8	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00593235	21/08/13	4402.52	Adult Social Care	Other Establishments
Barriers Direct	PAY00592865	16/08/13	437.68	Cultural and Related Serv	Fees n Charges
Barrington House Ltd	PAY00591876	14/08/13	-486	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00591876	14/08/13	1656	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bay Media Ltd	PAY00592488	16/08/13	1200	Cultural and Related Serv	Miscellaneous Expenses
Beachlands Care Ltd	PAY00590566	07/08/13	-486	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00590566	07/08/13	1572	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00589112	02/08/13	2400	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00589112	02/08/13	4752	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00595458	28/08/13	2400	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00595458	28/08/13	4752	Adult Social Care	Other Establishments
Beacon Press	PAY00590810	09/08/13	1051	Cultural and Related Serv	Print Stat & Gen Office Exps
Beaconsfield Medical Practice	PAY00590933	09/08/13	3159.9	Public Health	Other Establishments
BeCCA Pre-School Playgroup	PAY00589021	02/08/13	957.9	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00589087	02/08/13	-352.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00589087	02/08/13	-629.52	Adult Social Care	Fees n Charges
Beech Lodge	PAY00589087	02/08/13	-234.4	Adult Social Care	Fees n Charges
Beech Lodge	PAY00595438	28/08/13	-352.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00595438	28/08/13	-629.52	Adult Social Care	Fees n Charges
Beech Lodge	PAY00595438	28/08/13	-234.4	Adult Social Care	Fees n Charges
Beech Lodge	PAY00589087	02/08/13	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00589087	02/08/13	2346.16	Adult Social Care	Other Establishments
Beech Lodge	PAY00589087	02/08/13	6400	Adult Social Care	Other Establishments
Beech Lodge	PAY00595438	28/08/13	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00595438	28/08/13	2372	Adult Social Care	Other Establishments
Beech Lodge	PAY00595438	28/08/13	6400	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00590316	07/08/13	-596.64	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00590316	07/08/13	2384	Adult Social Care	Other Establishments
Belron UK Ltd t/a Autoglass	PAY00594422	23/08/13	74.7	Children's Social Care	Direct Transport Costs
Belron UK Ltd t/a Autoglass	PAY00594422	23/08/13	184.21	Central Support and Overheads	Miscellaneous Expenses
Bemrose Booth Paragon Ltd	PAY00592688	16/08/13	2340	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00593437	21/08/13	1875	Highways and Transportation	Print Stat & Gen Office Exps
Berendsen UK Ltd	PAY00594373	23/08/13	288.6	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00594373	23/08/13	340	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00594832	23/08/13	800	Non I&E	Level not required
Best of Brighton & Sussex Cottages Ltd	PAY00593302	21/08/13	1800	Housing Revenue Account	Services
Best of Brighton & Sussex Cottages Ltd	PAY00595366	28/08/13	5225	Housing Revenue Account	Services
Big Box Storage Co Ltd	PAY00591710	14/08/13	358.77	Children's Social Care	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00591710	14/08/13	317.18	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Box Storage Co Ltd	PAY00592418	16/08/13	372	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00594046	23/08/13	397.1	Adult Social Care	Other Establishments
Bike for Life (South) CIC	PAY00595015	23/08/13	300	Non I&E	Level not required
Birchgrove Healthcare (Sussex) Ltd	PAY00589083	02/08/13	-6967.72	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00595436	28/08/13	-5284.08	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00589083	02/08/13	145.54	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00591772	14/08/13	77.66	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00595436	28/08/13	31.35	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00595436	28/08/13	8	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00589083	02/08/13	40768.44	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00591772	14/08/13	4062.84	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00595436	28/08/13	60.13	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00595436	28/08/13	40672.3	Adult Social Care	Other Establishments
Bird Control Sussex	PAY00590056	07/08/13	730	Central Support and Overheads	Repair Maint n Alterations
Bizspace Ltd	PAY00590851	09/08/13	525.45	Adult Social Care	Energy Costs
Black & Minority Ethnic Community Partnership	PAY00590055	07/08/13	3571	Planning and Development	Grants n Subscriptions
Black & Minority Ethnic Community Partnership	PAY00590055	07/08/13	412	Central Support and Overheads	Rents Payable
Black Cat Displays Limited	PAY00589513	02/08/13	330	Library Services	Communications n Computing
Black Radley Ltd	PAY00590391	07/08/13	1275	Cultural and Related Serv	Services
Blackburns Metals Ltd	PAY00590123	07/08/13	878	Central Support and Overheads	Equip't Furniture n Materials
Blatchington House Nursing Home	PAY00589000	02/08/13	-486	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00595346	28/08/13	-486	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00589000	02/08/13	1784	Adult Social Care	Other Establishments
Blatchington House Nursing Home	PAY00595346	28/08/13	1784	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00595495	28/08/13	17183.5	Cultural and Related Serv	Services
Blind Veterans UK	PAY00591711	14/08/13	-1619.56	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00591711	14/08/13	3678.88	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00591711	14/08/13	4095.16	Adult Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00593591	21/08/13	41929.46	Children's Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00591271	09/08/13	7186.48	Children's Social Care	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00589419	02/08/13	1612	Education Services	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00595611	28/08/13	401.7	Education Services	Miscellaneous Expenses
Blueprint Travel Media Ltd	PAY00595887	28/08/13	450	Cultural and Related Serv	Miscellaneous Expenses
BOC Ltd	PAY00593420	21/08/13	166.45	Environment & Regulatory Serv	Equip't Furniture n Materials
BOC Ltd	PAY00593420	21/08/13	57.45	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Boca 2 Mouth	PAY00593727	21/08/13	500	Planning and Development	Grants n Subscriptions
Booking Services International	PAY00596069	28/08/13	386.4	Cultural and Related Serv	Fees n Charges
Booth & Associates Ltd t/a Intech Solutions	PAY00591297	09/08/13	2238	Cultural and Related Serv	Equip't Furniture n Materials
Boots UK Ltd	PAY00593006	16/08/13	3991.95	Public Health	Other Establishments
Bottomline Technologies Limited	PAY00590072	07/08/13	3000	Central Support and Overheads	Services
Brackley Educational Consultancy	PAY00591233	09/08/13	1600	Education Services	Services
Brackley Educational Consultancy	PAY00591968	14/08/13	2400	Education Services	Services
Bradfield House	PAY00590355	07/08/13	-315.2	Adult Social Care	Fees n Charges
Bradfield House	PAY00590355	07/08/13	12960	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00590807	09/08/13	554.71	Adult Social Care	Catering
Bramble Care Homes Ltd	PAY00589068	02/08/13	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00595422	28/08/13	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00589068	02/08/13	6076	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00595422	28/08/13	6076	Adult Social Care	Other Establishments
Bravery Care	PAY00589407	02/08/13	-3469.44	Adult Social Care	Fees n Charges
Bravery Care	PAY00595599	28/08/13	-3469.44	Adult Social Care	Fees n Charges
Bravery Care	PAY00589407	02/08/13	12919.28	Adult Social Care	Other Establishments
Bravery Care	PAY00595599	28/08/13	12919.28	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00589539	02/08/13	380	Central Support and Overheads	Training
Brennan Properties Ltd	PAY00592285	14/08/13	1192.56	Non I&E	Level not required
Bright Interactive Ltd	PAY00593632	21/08/13	330	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00589569	02/08/13	300	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00593587	21/08/13	39243.55	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00589138	02/08/13	1156.25	Education Services	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00593425	21/08/13	120.64	Children's Social Care	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00593425	21/08/13	356.5	Education Services	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00590194	07/08/13	273	Children's Social Care	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00593425	21/08/13	94.5	Children's Social Care	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00593425	21/08/13	222.1	Children's Social Care	Rents Payable
Brighton & Hove Arts Council	PAY00593324	21/08/13	2000	Planning and Development	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00588939	02/08/13	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00595279	28/08/13	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00588939	02/08/13	5016	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00595279	28/08/13	5016	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00589462	02/08/13	3418.1	Children's Social Care	Contract Hire n Operating Leas

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00591157	09/08/13	1144.4	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00591917	14/08/13	336	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00591917	14/08/13	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00593505	21/08/13	1992.6	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00590277	07/08/13	2485.11	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00590277	07/08/13	2723.4	Cultural and Related Serv	Goods for Resale
Brighton & Hove Bus and Coach Co Ltd	PAY00589462	02/08/13	2700	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00595637	28/08/13	206.5	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00590277	07/08/13	123.9	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00590277	07/08/13	123.9	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00593505	21/08/13	13924.78	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00594424	23/08/13	123.9	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00594424	23/08/13	73897.56	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00594424	23/08/13	4721.31	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00589462	02/08/13	1470	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00590277	07/08/13	206.5	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00591157	09/08/13	103.25	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00594424	23/08/13	206.5	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00594424	23/08/13	1652	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00594424	23/08/13	103.25	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00594424	23/08/13	160	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00595637	28/08/13	155	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00595637	28/08/13	826	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00596440	30/08/13	762990.67	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00590914	09/08/13	5426	Adult Social Care	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00592529	16/08/13	7500	Public Health	Voluntary Associations
Brighton & Hove City Council	PAY00591828	14/08/13	4075.72	Non-BHC Organisations	Services
Brighton & Hove Federation of Disabled People	PAY00590916	09/08/13	720	Non I&E	Level not required
Brighton & Hove Federation of Disabled People	PAY00589139	02/08/13	27061	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00591236	09/08/13	15000	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Impetus Ltd	PAY00592407	16/08/13	17750	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00592407	16/08/13	8045.25	Public Health	Voluntary Associations
Brighton & Hove Jewish Housing Assoc Ltd	PAY00596151	30/08/13	1085.8	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00596160	30/08/13	11537	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00589460	02/08/13	1681.1	Central Support and Overheads	Public Transport

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY00593503	21/08/13	1930	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00593503	21/08/13	33.7	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00594423	23/08/13	508	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00591825	14/08/13	386.95	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00591825	14/08/13	11.12	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Social Welfare Educational Trust	PAY00591825	14/08/13	6.46	Environment & Regulatory Serv	Services
Brighton & Hove Streamline Taxis Ltd	PAY00596234	30/08/13	13772.46	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00589136	02/08/13	84.1	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00589136	02/08/13	187.07	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00589136	02/08/13	149.71	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00589136	02/08/13	18.26	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00590912	09/08/13	112.86	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00590912	09/08/13	384.9	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00591829	14/08/13	152.4	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00591829	14/08/13	570.2	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00591829	14/08/13	2490	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00592528	16/08/13	102.8	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00592528	16/08/13	23.1	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00592528	16/08/13	73.2	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00592528	16/08/13	625.6	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	28.6	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	111.76	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	6.38	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	9.68	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	3605.25	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	434.28	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	577.8	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	105.86	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	267.41	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	35	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	527.8	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	85.2	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	47.08	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	36.3	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	8.8	Housing General Fund	Public Transport

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	70	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	30.58	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00596234	30/08/13	342.98	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00593421	21/08/13	21.34	Central Services to the Public	Services
Brighton & Hove Streamline Taxis Ltd	PAY00595498	28/08/13	34.2	Children's Social Care	Services
Brighton & Sussex Sign Co	PAY00591826	14/08/13	1159.6	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex Sign Co	PAY00595496	28/08/13	3603	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00590191	07/08/13	2030.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00590915	09/08/13	250.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00590191	07/08/13	11208.25	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00592530	16/08/13	28121.5	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00590191	07/08/13	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00596235	30/08/13	1104.99	Adult Social Care	Other Establishments
Brighton and Hove Radio Ltd	PAY00593285	21/08/13	855	Cultural and Related Serv	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00589710	02/08/13	208622	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00592099	14/08/13	-180	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00592099	14/08/13	-104	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00592099	14/08/13	12463.64	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00592099	14/08/13	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00593409	21/08/13	115829.67	Non I&E	Other Establishments
Brighton Catering Supplies Ltd	PAY00592239	14/08/13	882	Non I&E	Level not required
Brighton City Table Tennis Club	PAY00590310	07/08/13	442.08	Children's Social Care	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00593490	21/08/13	617.27	Non I&E	Level not required
Brighton Fire Alarms Ltd	PAY00589070	02/08/13	385	Housing General Fund	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY498325	08/08/13	359	Central Support and Overheads	Repair Maint n Alterations
Brighton Gay Men's Chorus	PAY00590303	07/08/13	250	Planning and Development	Grants n Subscriptions
Brighton Honda	PAY00589123	02/08/13	515.36	Adult Social Care	Direct Transport Costs
Brighton Housing Trust	PAY00589137	02/08/13	-630.4	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00589137	02/08/13	-486	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00595501	28/08/13	-630.4	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00595501	28/08/13	-486	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00594190	23/08/13	10000	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00589137	02/08/13	14544	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00589137	02/08/13	1212	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00595501	28/08/13	14544	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00595501	28/08/13	1212	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00596237	30/08/13	193471.35	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00594190	23/08/13	250	Housing General Fund	Training
Brighton Housing Trust	PAY00595501	28/08/13	140	Adult Social Care	Training
Brighton Housing Trust	PAY00595501	28/08/13	280	Adult Social Care	Training
Brighton Housing Trust	PAY00595501	28/08/13	280	Central Support and Overheads	Training
Brighton Oasis Project	PAY00595380	28/08/13	140	Children's Social Care	Expenses
Brighton Oasis Project	PAY00593317	21/08/13	3697.25	Environment & Regulatory Serv	Other Establishments
Brighton Oasis Project	PAY00595380	28/08/13	5795	Public Health	Voluntary Associations
Brighton Permaculture Trust	PAY00595642	28/08/13	1000	Planning and Development	Grants n Subscriptions
Brighton Pride CIC	PAY00590537	07/08/13	360	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00592405	16/08/13	324	Housing General Fund	Rents Payable
Brighton Racecourse Company Ltd	PAY00592389	16/08/13	209.1	Education Services	Training
Brighton Sunblinds Ltd	PAY00590773	09/08/13	208.33	Education Services	Equip't Furniture n Materials
Brighton Surf & Lifesaving Club	PAY00593283	21/08/13	3999	Planning and Development	Grants n Subscriptions
Brighton Swimming Centre Ltd	PAY00589791	02/08/13	1050	Cultural and Related Serv	Rents Payable
Brighton Tools & Fixings Ltd	PAY00591831	14/08/13	42.5	Cultural and Related Serv	Clothing Uniforms n Laundry
Brighton Tools & Fixings Ltd	PAY00591831	14/08/13	392.34	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Women's Centre Ltd/BWC Toybox	PAY00590913	09/08/13	2000	Environment & Regulatory Serv	Other Establishments
Brighton YMCA	PAY00596165	30/08/13	54407.21	Housing General Fund	Supporting People
BrightSign	PAY00591987	14/08/13	270	Children's Social Care	Other Establishments
Brightstone Consulting Ltd	PAY00591226	09/08/13	1875	Housing General Fund	Services
Brightstone Consulting Ltd	PAY00591226	09/08/13	4900	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00591226	09/08/13	3375	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00593554	21/08/13	750	Library Services	Training
British Gas Business	PAY00590801	09/08/13	614.88	Housing General Fund	Energy Costs
British Standards Institution	PAY00590021	07/08/13	2559	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00591916	14/08/13	3402.49	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00593504	21/08/13	951.98	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00593504	21/08/13	20	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00595636	28/08/13	0.66	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00593504	21/08/13	1263.83	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00591916	14/08/13	2067.95	Non I&E	Level not required
British Telecommunications Plc	PAY00595636	28/08/13	221.25	Adult Social Care	Other Transfer Payments
Broadwater C of E First and Middle School	PAY498187	01/08/13	750	Education Services	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brook Data Consulting	PAY00592859	16/08/13	965.45	Cultural and Related Serv	Private Contractors
BRT Bearings Ltd	PAY00590187	07/08/13	399.24	Cultural and Related Serv	Direct Transport Costs
Brunswick Community Festival Group	PAY00593311	21/08/13	1500	Planning and Development	Grants n Subscriptions
BS Project Services Ltd	PAY00590025	07/08/13	-314	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00590796	09/08/13	-314	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00592390	16/08/13	-314	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00594020	23/08/13	-275	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00590025	07/08/13	2280.82	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00590025	07/08/13	181.6	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00590025	07/08/13	971.9	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00590796	09/08/13	2290.01	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00590796	09/08/13	172.9	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00590796	09/08/13	185.64	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00592390	16/08/13	2296.02	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00592390	16/08/13	181.6	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00592390	16/08/13	185.32	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00594020	23/08/13	2062.45	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00594020	23/08/13	180.3	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00594020	23/08/13	178.1	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00596163	30/08/13	602.6	Adult Social Care	Other Establishments
BT Business Direct Ltd	PAY00592536	16/08/13	1566.74	Central Support and Overheads	Communications n Computing
BT Openreach	PAY00589447	02/08/13	541.36	Highways and Transportation	Services
Bton & Hove City Schools Services Ltd	PAY00590106	07/08/13	252517.03	Education Services	Services
Bton & Hove City Schools Services Ltd	PAY00590855	09/08/13	663.22	Education Services	Services
Bton & Hove City Schools Services Ltd	PAY00593343	21/08/13	243621.8	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00590039	07/08/13	855.96	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00590811	09/08/13	261.45	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00591693	14/08/13	240	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00592401	16/08/13	369.72	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00593288	21/08/13	590.32	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire County Council	PAY00589426	02/08/13	10449	Highways and Transportation	Miscellaneous Expenses
Building Research Establishment Ltd	PAY00590193	07/08/13	3000	Planning and Development	Services
BUPA Care Services	PAY00589412	02/08/13	-2900.92	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00595604	28/08/13	-12805.58	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00596418	30/08/13	-1595.79	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00589412	02/08/13	10137.08	Adult Social Care	Other Establishments
BUPA Care Services	PAY00595604	28/08/13	905.92	Adult Social Care	Other Establishments
BUPA Care Services	PAY00595604	28/08/13	23786.16	Adult Social Care	Other Establishments
BUPA Care Services	PAY00596418	30/08/13	3121.3	Adult Social Care	Other Establishments
Burkill Govier Solicitors	PAY498234	01/08/13	1999.04	Non I&E	Level not required
BURT BRILL & CARDENS	PAY498585	22/08/13	769.27	Non I&E	Level not required
BURT BRILL AND CARDENS	PAY498584	22/08/13	974.57	Non I&E	Level not required
Burwash Pharmacy	PAY00590611	07/08/13	2493.87	Non I&E	Level not required
Butlins Skyline Ltd	PAY00589456	02/08/13	313.42	Adult Social Care	Equip't Furniture n Materials
Bybuckle Court	PAY00589621	02/08/13	-1041.4	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00595785	28/08/13	-1041.4	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00589621	02/08/13	1788	Adult Social Care	Other Establishments
Bybuckle Court	PAY00595785	28/08/13	1788	Adult Social Care	Other Establishments
C & H Weston Ltd	PAY00596790	30/08/13	1589.28	Non I&E	Level not required
C & S Rubbish Clearance	PAY00589142	02/08/13	1200	Environment & Regulatory Serv	Private Contractors
C & S Rubbish Clearance	PAY00590198	07/08/13	290	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00593427	21/08/13	21.39	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00593427	21/08/13	232.05	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00595504	28/08/13	290.32	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00590918	09/08/13	240.33	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00590918	09/08/13	230.97	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00590918	09/08/13	1005.7	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00593427	21/08/13	355.2	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00595504	28/08/13	341	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00590269	07/08/13	58325.57	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00593497	21/08/13	227269.96	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00590269	07/08/13	20110.49	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00590269	07/08/13	28232.15	Highways and Transportation	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00594430	23/08/13	2127.58	Central Support and Overheads	Repair Maint n Alterations
C. B. Winter & Sons Ltd	PAY00593630	21/08/13	420	Cultural and Related Serv	Equip't Furniture n Materials
C3 Productions Ltd	PAY00590324	07/08/13	297.8	Cultural and Related Serv	Services
CA Traffic Ltd	PAY00591687	14/08/13	1050	Non I&E	Level not required
Calford Seaden (Health & Safety) Ltd	PAY00589693	02/08/13	1732.5	Non I&E	Level not required
Calford Seaden LLP	PAY00589711	02/08/13	3852.93	Non I&E	Level not required
Calford Seaden LLP	PAY00595872	28/08/13	4242.66	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Call-A-Cab Eastbourne Ltd	PAY00590606	07/08/13	510	Children's Social Care	Other Establishments
Camberley Auto Factors Ltd	PAY00589323	02/08/13	523.64	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00591113	09/08/13	368.12	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00591113	09/08/13	164.06	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00594372	23/08/13	200.01	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00594372	23/08/13	3.5	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00594372	23/08/13	7.49	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00594372	23/08/13	41.04	Housing Revenue Account	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00595542	28/08/13	292.95	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00595542	28/08/13	83.96	Cultural and Related Serv	Direct Transport Costs
Cambian Asperger Syndrome Services Limited	PAY00590122	07/08/13	43430.33	Education Services	Other Agencies
Cambian Autism Services Ltd	PAY00593489	21/08/13	15384	Children's Social Care	Other Establishments
Camelot Nursing Home	PAY00588920	02/08/13	-1959.76	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00595262	28/08/13	-1959.76	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00588920	02/08/13	9074.48	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00592358	16/08/13	438.67	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00595262	28/08/13	9168	Adult Social Care	Other Establishments
Camper Vanatics Ltd	PAY00591571	09/08/13	3754.99	Non I&E	Level not required
Can Control Team	PAY00593534	21/08/13	500	Education Services	Miscellaneous Expenses
Canon (UK) Ltd t/a Oce (UK)	PAY00593442	21/08/13	438.09	Central Support and Overheads	Print Stat & Gen Office Exps
Canterbury Oast Trust Ltd	PAY00588913	02/08/13	-315.2	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00588913	02/08/13	6363	Adult Social Care	Other Establishments
Canterbury Pharmacies Ltd	PAY00593118	16/08/13	2727.6	Public Health	Other Establishments
Capita Business Services Ltd	PAY00591820	14/08/13	687.47	Central Support and Overheads	Communications n Computing
Capita Business Services Ltd	PAY00594182	23/08/13	399	Central Support and Overheads	Expenses
Capita Business Services Ltd	PAY00590181	07/08/13	250	Central Support and Overheads	Training
Capita Business Services Ltd	PAY00592524	16/08/13	399	Education Services	Training
Capita Business Services Ltd	PAY00594182	23/08/13	350	Adult Social Care	Training
Capital Hygiene/Capital Cleaning	PAY00590790	09/08/13	880	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00591658	14/08/13	527	Central Support and Overheads	Repair Maint n Alterations
Capstone Foster Care (South East) Ltd	PAY00593631	21/08/13	3800	Children's Social Care	Other Establishments
Care Co-operatives Ltd	PAY00591679	14/08/13	-44	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00591679	14/08/13	-132	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00591679	14/08/13	5541.52	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00591679	14/08/13	2443.08	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00596162	30/08/13	5774	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00593618	21/08/13	9249.24	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00593618	21/08/13	5405.44	Adult Social Care	Communications n Computing
Care Outlook	PAY00590404	07/08/13	-3686	Adult Social Care	Fees n Charges
Care Outlook	PAY00590404	07/08/13	-10	Adult Social Care	Fees n Charges
Care Outlook	PAY00592015	14/08/13	-127	Adult Social Care	Fees n Charges
Care Outlook	PAY00595768	28/08/13	-4371	Adult Social Care	Fees n Charges
Care Outlook	PAY00595768	28/08/13	-20	Adult Social Care	Fees n Charges
Care Outlook	PAY00590404	07/08/13	955.4	Adult Social Care	Other Establishments
Care Outlook	PAY00590404	07/08/13	26987.31	Adult Social Care	Other Establishments
Care Outlook	PAY00590404	07/08/13	176.3	Adult Social Care	Other Establishments
Care Outlook	PAY00590404	07/08/13	1473.15	Adult Social Care	Other Establishments
Care Outlook	PAY00592015	14/08/13	3718.72	Adult Social Care	Other Establishments
Care Outlook	PAY00592015	14/08/13	240	Adult Social Care	Other Establishments
Care Outlook	PAY00595768	28/08/13	1069.3	Adult Social Care	Other Establishments
Care Outlook	PAY00595768	28/08/13	31564.75	Adult Social Care	Other Establishments
Care Outlook	PAY00595768	28/08/13	81.4	Adult Social Care	Other Establishments
Care Outlook	PAY00595768	28/08/13	2451.15	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00588989	02/08/13	-1897.48	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00595336	28/08/13	-1999.24	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00588989	02/08/13	12615.92	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00594031	23/08/13	368.22	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00595336	28/08/13	12693.44	Adult Social Care	Other Establishments
Care UK Homecare	PAY00589026	02/08/13	-3092	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00589026	02/08/13	-228	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00590073	07/08/13	-74	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00590073	07/08/13	-21	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00590831	09/08/13	-1006	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00590831	09/08/13	-76	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00593307	21/08/13	-1009	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00593307	21/08/13	-76	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00594061	23/08/13	-45	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00595372	28/08/13	-1068	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00595372	28/08/13	-160	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00589026	02/08/13	40.7	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00589026	02/08/13	19328.72	Adult Social Care	Other Establishments
Care UK Homecare	PAY00589026	02/08/13	3972.75	Adult Social Care	Other Establishments
Care UK Homecare	PAY00590073	07/08/13	817.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00590073	07/08/13	335.5	Adult Social Care	Other Establishments
Care UK Homecare	PAY00590831	09/08/13	6568.09	Adult Social Care	Other Establishments
Care UK Homecare	PAY00590831	09/08/13	1339.15	Adult Social Care	Other Establishments
Care UK Homecare	PAY00593307	21/08/13	11.1	Adult Social Care	Other Establishments
Care UK Homecare	PAY00593307	21/08/13	7008.05	Adult Social Care	Other Establishments
Care UK Homecare	PAY00593307	21/08/13	1326.68	Adult Social Care	Other Establishments
Care UK Homecare	PAY00594061	23/08/13	1448.45	Adult Social Care	Other Establishments
Care UK Homecare	PAY00594061	23/08/13	101.78	Adult Social Care	Other Establishments
Care UK Homecare	PAY00595372	28/08/13	14.8	Adult Social Care	Other Establishments
Care UK Homecare	PAY00595372	28/08/13	7656.99	Adult Social Care	Other Establishments
Care UK Homecare	PAY00595372	28/08/13	11451.95	Adult Social Care	Other Establishments
Care UK Homecare	PAY00596191	30/08/13	2176.31	Adult Social Care	Other Establishments
Care WorldWide Limited T/A Owlett Hall	PAY00593839	21/08/13	-2013.43	Adult Social Care	Fees n Charges
Care WorldWide Limited T/A Owlett Hall	PAY00593839	21/08/13	7523.43	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00589007	02/08/13	35000	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00596182	30/08/13	1200	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	-84	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	-126	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	-7371.27	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	-835	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	-84	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	-126	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	-7000	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	-812	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00590241	07/08/13	940.94	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00590241	07/08/13	414.4	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	662.2	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	1371.28	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	50023.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	77.7	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00591124	09/08/13	8972.1	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00591878	14/08/13	3192.8	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00592711	16/08/13	2456	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	650.4	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	1254	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	49436.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	92.5	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00594385	23/08/13	8492.5	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00590112	07/08/13	201.46	Non I&E	Level not required
Carlisle Staffing Plc	PAY00590112	07/08/13	524.29	Non I&E	Level not required
Carlisle Staffing Plc	PAY00590112	07/08/13	620.52	Non I&E	Level not required
Carlisle Staffing Plc	PAY00590112	07/08/13	376.13	Non I&E	Level not required
Carlisle Staffing Plc	PAY00591756	14/08/13	201.46	Non I&E	Level not required
Carlisle Staffing Plc	PAY00591756	14/08/13	524.29	Non I&E	Level not required
Carlisle Staffing Plc	PAY00591756	14/08/13	1111.08	Non I&E	Level not required
Carlisle Staffing Plc	PAY00593352	21/08/13	197.86	Non I&E	Level not required
Carlisle Staffing Plc	PAY00593352	21/08/13	311.74	Non I&E	Level not required
Carlisle Staffing Plc	PAY00593352	21/08/13	1098.49	Non I&E	Level not required
Carlisle Staffing Plc	PAY00595412	28/08/13	201.46	Non I&E	Level not required
Carlisle Staffing Plc	PAY00595412	28/08/13	1155.88	Non I&E	Level not required
Carlisle Staffing Plc	PAY00590112	07/08/13	7.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	553.08	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	43.02	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	148.73	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	713.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	1692.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	3027.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	17.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	224.4	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	7629.79	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2615.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	653.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	742.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	7.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	25.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	364.24	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	953.94	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00590112	07/08/13	755.22	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	23.33	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2597.63	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2557.01	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	938.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	18.69	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2708.91	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	714.09	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	6269.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2314.98	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	266.22	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	5.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2603.65	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	416.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2409.87	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2084.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	936	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	11.39	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	92.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	983.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	767.49	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	1728.97	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	1117.2	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2401.07	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	8.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	3595.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	62.8	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	7.06	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	4.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	530.97	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	3.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	8.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	204.59	Education Services	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	15.88	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00590112	07/08/13	1811.92	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	1877.5	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	11763.7	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	17804.8	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	741.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	3971.2	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	9.44	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	327.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	514.8	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	570.33	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	3937.1	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	852.45	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	551.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	797.8	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	2140.82	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	391.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	4150.09	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	539.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	1057.84	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	7609.32	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	328.05	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	6207.79	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	7577.67	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	546.69	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	429.14	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	299.78	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	546.27	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	26.32	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	8952.03	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	9.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	85.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1133.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	3.75	Adult Social Care	Salaries

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00591756	14/08/13	728.68	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	3636.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	135.9	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1029.93	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	17208.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2572.98	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	663.23	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	666.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	7.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	25.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	474.14	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	953.94	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	193.15	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	718.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	19.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2897.58	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2486.94	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	934.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	25.26	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2238.47	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	700.26	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	8075.03	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2065.63	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	266.22	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	18.57	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	4619.31	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	5.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	435.91	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2956.9	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2271.55	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	86.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	306.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	989.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	392.89	Children's Social Care	Salaries

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00591756	14/08/13	1700.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1409.43	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2200.67	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	8.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2009.7	Education Services	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	150.72	Education Services	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1084.18	Education Services	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	466.9	Education Services	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	26.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	472.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	16.57	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	425.45	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1725.91	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2168.47	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	10415.73	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	7893.4	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	857.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	4092.9	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1020.1	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	398.97	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	712.15	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	3616.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	256.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	441	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	790.05	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1070.41	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	649.48	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1522.77	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	546.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	1096.64	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	8592.14	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	546.75	Housing Revenue Account	Salaries

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00591756	14/08/13	6145.98	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	10106.46	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	2872.33	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	414.17	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00591756	14/08/13	629.35	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	13.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	222.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	36.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	115.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2235.65	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	3.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2318.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	3428.51	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	854.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	8599.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2572.98	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	663.23	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	596	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	7.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	24.25	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	295.16	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	953.94	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	736.8	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	31.2	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	3325.97	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2516.65	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	978.19	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	15.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1960.19	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	528.68	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	7538.64	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1755.72	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	230.24	Children's Social Care	Salaries

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00593352	21/08/13	7899.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	7.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	3078.24	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2618.74	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2848.05	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	13.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	3050.2	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	881.47	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	42.58	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1494.54	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1729.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	822.83	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2268.92	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2526.8	Education Services	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	113.04	Education Services	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	14.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	252.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	488.82	Education Services	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	23.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	472.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	9.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	266.7	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1819.56	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1246.62	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	10429.44	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	8852.01	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	896.66	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	3302.02	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	988.32	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	563.06	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	2064.4	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	3455.74	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1674.69	Housing General Fund	Salaries

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00593352	21/08/13	588	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	775.62	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1070.41	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	367.78	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1675.24	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	546.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1092.89	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	4175.65	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	539.46	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	4101.55	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	9583.79	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	94.43	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	1210.38	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	284.43	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00593352	21/08/13	496.23	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	7.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	559.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	14.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	125.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1707.39	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	3.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	778.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	4226.93	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	21.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1062.02	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	8143.2	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	2042.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	661.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	871.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	7.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	27.51	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	150.72	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	953.94	Central Support and Overheads	Salaries

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00595412	28/08/13	346.68	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	681.54	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	25.32	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	3788.35	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	2571.43	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1201.5	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	15.45	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1666.88	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	686.35	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	7253.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	2068.82	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	280.61	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	325.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	6869.41	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	366.9	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	3007.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	2244.45	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	5.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	173.9	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	194.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	983.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1086.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1614.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	917.53	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	2667.02	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	5.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1946.06	Education Services	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	75.36	Education Services	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	4.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	204.68	Education Services	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	181.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	24.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	377.7	Education Services	Salaries

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00595412	28/08/13	9.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	355.61	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1128.57	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1207.93	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	9983.73	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	8438.99	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	874.56	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	4001.9	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	2446.43	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	312.1	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	718.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	3633.65	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	969.06	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	330.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	4.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	602.09	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	1070.41	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	653.39	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	986.84	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	546.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	932.56	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	8597.23	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	546.75	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	6186.26	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	10515.15	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	207.74	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	858.94	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	7.5	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	329.34	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00595412	28/08/13	496.79	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00590112	07/08/13	11.38	Adult Social Care	Training
Carole Group Ltd	PAY00593426	21/08/13	230.4	Cultural and Related Serv	Goods for Resale
Carters Domestic Appliances	PAY00595254	28/08/13	347.13	Children's Social Care	Other Transfer Payments
Cascade Care	PAY00589806	02/08/13	3387.51	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00590274	07/08/13	1310	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00591914	14/08/13	587	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00592751	16/08/13	564.15	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00589454	02/08/13	-131.04	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00589454	02/08/13	888.6	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00591155	09/08/13	633.56	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00591155	09/08/13	1935.62	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00591914	14/08/13	382.4	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00592751	16/08/13	1326.56	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00593499	21/08/13	1165.42	Education Services	Repair Maint n Alterations
Cavell House Care Home	PAY00594434	23/08/13	-5855.52	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00594434	23/08/13	21356.25	Adult Social Care	Other Establishments
CBRE Limited	PAY00595908	28/08/13	493.65	Central Support and Overheads	Repair Maint n Alterations
Central Hove Surgery	PAY00590824	09/08/13	3930.15	Public Health	Other Establishments
Cerrig Camu Ltd	PAY00592383	16/08/13	-92	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00592383	16/08/13	2617.48	Adult Social Care	Other Establishments
Channels & Choices	PAY00593636	21/08/13	14400	Children's Social Care	Other Establishments
Chapel Street Joinery Ltd	PAY00593693	21/08/13	450	Central Support and Overheads	Repair Maint n Alterations
Charities Aid Foundation	PAY00594194	23/08/13	450.71	Non I&E	Short Term Creditors
Charles Lodge	PAY00589356	02/08/13	-6396.2	Adult Social Care	Fees n Charges
Charles Lodge	PAY00593481	21/08/13	-1898.06	Adult Social Care	Fees n Charges
Charles Lodge	PAY00595569	28/08/13	-7737.04	Adult Social Care	Fees n Charges
Charles Lodge	PAY00589356	02/08/13	19808	Adult Social Care	Other Establishments
Charles Lodge	PAY00593481	21/08/13	2946.43	Adult Social Care	Other Establishments
Charles Lodge	PAY00595569	28/08/13	22308	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00588940	02/08/13	-2223.85	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00595280	28/08/13	-5445.32	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00588940	02/08/13	8217.29	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00595280	28/08/13	15648	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00591535	09/08/13	17371.5	Public Health	Other Establishments
Chartered Institute Of Housing	PAY00592533	16/08/13	9750	Housing Revenue Account	Services
Chartered Institute Of Housing	PAY00594195	23/08/13	8107.76	Housing Revenue Account	Services
Chartered Institute Of Housing	PAY00593429	21/08/13	265	Housing Revenue Account	Training
Chaseborough House	PAY00590894	09/08/13	-153.32	Adult Social Care	Fees n Charges
Chaseborough House	PAY00590894	09/08/13	684.32	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cheap Thrills	PAY00591564	09/08/13	600	Cultural and Related Serv	Equip't Furniture n Materials
Chichester Brand Services	PAY00595996	28/08/13	1800	Cultural and Related Serv	Services
Child First Ltd	PAY00589550	02/08/13	550	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00592838	16/08/13	550	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00596508	30/08/13	550	Children's Social Care	Other Transfer Payments
Child Support Agency Client Fund	PAY00594010	23/08/13	5223.91	Non I&E	Short Term Creditors
Chilvers McCrea Healthcare Practice	PAY498653	29/08/13	1077.5	Public Health	Other Establishments
Chippendayle Lodge Care Home	PAY00595711	28/08/13	-760.64	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00595711	28/08/13	2424	Adult Social Care	Other Establishments
Chubb Electronic Security Ltd	PAY00593428	21/08/13	186	Corporate Income & Expenditure	Departmental Administration
Chubb Electronic Security Ltd	PAY00593428	21/08/13	279.86	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00589338	02/08/13	-5507.84	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00595557	28/08/13	-5507.84	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00589338	02/08/13	16756	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00595557	28/08/13	16756	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00596394	30/08/13	800	Children's Social Care	Other Establishments
Cirrus Communications Systems Ltd	PAY00589446	02/08/13	218.81	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00591146	09/08/13	3477.85	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00596434	30/08/13	253.33	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00592351	14/08/13	1863.18	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00596791	30/08/13	250	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00593229	16/08/13	394.45	Children's Social Care	Rents Payable
Citibase Ltd	PAY00593752	21/08/13	3186.48	Non I&E	Level not required
City Car Club Ltd	PAY00592459	16/08/13	31.26	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00591751	14/08/13	25.04	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00593348	21/08/13	33.5	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00593348	21/08/13	29.91	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00593348	21/08/13	24.29	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00591751	14/08/13	12.76	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00591751	14/08/13	80.56	Housing General Fund	Public Transport
City Car Club Ltd	PAY00591751	14/08/13	723.74	Planning and Development	Public Transport
City Car Club Ltd	PAY00592459	16/08/13	278.09	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00592459	16/08/13	183.47	Housing General Fund	Public Transport
City Car Club Ltd	PAY00593348	21/08/13	288.31	Adult Social Care	Public Transport
City Car Club Ltd	PAY00593348	21/08/13	80.27	Environment & Regulatory Serv	Public Transport

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00593348	21/08/13	20.92	Planning and Development	Public Transport
City College Brighton and Hove	PAY00596236	30/08/13	2286.27	Cultural and Related Serv	Energy Costs
City Electrical Factors Ltd	PAY00594019	23/08/13	1193	Housing Revenue Account	Equip't Furniture n Materials
CitymovesBrighton	PAY00593733	21/08/13	680	Housing Revenue Account	Miscellaneous Expenses
CitymovesBrighton	PAY00591437	09/08/13	650	Housing Revenue Account	Services
Civica UK Ltd	PAY00591106	09/08/13	767	Library Services	Communications n Computing
Clapham Village Care Ltd	PAY00589585	02/08/13	-2173.11	Adult Social Care	Fees n Charges
Clapham Village Care Ltd	PAY00589585	02/08/13	7548.7	Adult Social Care	Other Establishments
Clapham Village Care Ltd	PAY00592869	16/08/13	288.23	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00590083	07/08/13	16012.94	Education Services	Grants n Subscriptions
Class Of Their Own Ltd	PAY00590083	07/08/13	278	Children's Social Care	Other Transfer Payments
Class Of Their Own Ltd	PAY00592434	16/08/13	588.75	Children's Social Care	Other Transfer Payments
Clear Channel UK Ltd	PAY00590263	07/08/13	1770.17	Non I&E	Level not required
Clearway Environmental Services Ltd	PAY00590568	07/08/13	1420	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00591516	09/08/13	1420	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00591516	09/08/13	664	Planning and Development	Rents Payable
Clearway Environmental Services Ltd	PAY00589804	02/08/13	360	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00589116	02/08/13	295	Adult Social Care	Equip't Furniture n Materials
Cleveland Potash Ltd	PAY00595619	28/08/13	8042.64	Highways and Transportation	Highways
Clifden House Nursing Home	PAY00595342	28/08/13	-729.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00595342	28/08/13	2080	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00589339	02/08/13	-1952.48	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00591879	14/08/13	-647.03	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00595558	28/08/13	-2649.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00589339	02/08/13	7317.56	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00591879	14/08/13	1797.38	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00595558	28/08/13	9253.2	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00595389	28/08/13	-315.2	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00595389	28/08/13	1486.72	Adult Social Care	Other Establishments
Clifton Montpelier Powis Community Alliance	PAY00592798	16/08/13	285	Highways and Transportation	Miscellaneous Expenses
Climate Energy Ltd	PAY00591777	14/08/13	10738.57	Non I&E	Level not required
Cloud Amber Ltd	PAY00590370	07/08/13	1606.25	Highways and Transportation	Repair Maint n Alterations
Clouds End CIC	PAY00593813	21/08/13	940	Housing Revenue Account	Miscellaneous Expenses
Cluttons	PAY00590196	07/08/13	2994.05	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00590196	07/08/13	2055.5	Central Support and Overheads	Independent Units of Council

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons	PAY00590196	07/08/13	250	Central Support and Overheads	Internal Recharges Employees
Cluttons	PAY00590196	07/08/13	300	Cultural and Related Serv	Private Contractors
Cluttons	PAY00594196	23/08/13	2465	Cultural and Related Serv	Private Contractors
Cluttons LLP	PAY00596222	30/08/13	716	Education Services	Cleaning n Domestic Supps
Cluttons LLP	PAY00590888	09/08/13	5098.31	Central Services to the Public	Fees n Charges
CMG Limited	PAY00589045	02/08/13	-11323	Adult Social Care	Fees n Charges
CMG Limited	PAY00595394	28/08/13	-13195	Adult Social Care	Fees n Charges
CMG Limited	PAY00589045	02/08/13	152998.56	Adult Social Care	Other Establishments
CMG Limited	PAY00595394	28/08/13	252592.16	Adult Social Care	Other Establishments
Coastline Poster Services Ltd	PAY00590921	09/08/13	510	Cultural and Related Serv	Miscellaneous Expenses
Cobsen Davies Roofing (Southern) Ltd	PAY00591362	09/08/13	293	Central Support and Overheads	Repair Maint n Alterations
Coe Educational Services	PAY00590531	07/08/13	11700	Education Services	Salaries
Coin Co International PLC	PAY00590555	07/08/13	900	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00590555	07/08/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00592188	14/08/13	400	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00592188	14/08/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00593766	21/08/13	1000	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00593766	21/08/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00595934	28/08/13	200	Adult Social Care	Fees n Charges
Coin Co International PLC	PAY00595934	28/08/13	300	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00595934	28/08/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00590555	07/08/13	100	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00590555	07/08/13	870	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00590555	07/08/13	3079.1	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00590555	07/08/13	1800	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00592188	14/08/13	2016.29	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00592188	14/08/13	1800	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00593766	21/08/13	2045.72	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00593766	21/08/13	1800	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00595934	28/08/13	1700	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00595934	28/08/13	782.71	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00595934	28/08/13	1800	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00590555	07/08/13	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00592188	14/08/13	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00593766	21/08/13	12000	Highways and Transportation	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00595934	28/08/13	8500	Highways and Transportation	Services
Coin Co International PLC	PAY00595934	28/08/13	11810.18	Non I&E	Short Term Creditors
Colas Limited	PAY00591149	09/08/13	10.75	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00589448	02/08/13	85.97	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00589448	02/08/13	265.9	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00589448	02/08/13	1091.89	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00590264	07/08/13	829.96	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	2502.52	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	128.95	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	1008.41	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	243.57	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	88.57	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	131.11	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	250	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	226.2	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00591149	09/08/13	1340.45	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00593493	21/08/13	12.32	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00593493	21/08/13	414.28	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00593493	21/08/13	231.96	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00593493	21/08/13	624.06	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00593493	21/08/13	71.64	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00594411	23/08/13	250	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00596435	30/08/13	455.15	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00596435	30/08/13	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00593493	21/08/13	167.13	Cultural and Related Serv	Equip't Furniture n Materials
Colas Limited	PAY00595625	28/08/13	8927.33	Non I&E	Level not required
Colas Limited	PAY00590264	07/08/13	222.28	Cultural and Related Serv	Private Contractors
Colas Limited	PAY00593493	21/08/13	566.28	Cultural and Related Serv	Private Contractors
Colas Limited	PAY00590264	07/08/13	71.54	Education Services	Public Transport
Colas Limited	PAY00591149	09/08/13	71.64	Education Services	Public Transport
Colas Limited	PAY00594411	23/08/13	911.83	Education Services	Public Transport
Colas Limited	PAY00595625	28/08/13	117963.01	Highways and Transportation	Repair Maint n Alterations
Coldean Pharmacy	PAY00593115	16/08/13	306.33	Public Health	Other Establishments
Colin Toms & Partners LLP	PAY00592940	16/08/13	500	Cultural and Related Serv	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00595810	28/08/13	1800	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Comcir (Radio Communications)	PAY00593276	21/08/13	540	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00590027	07/08/13	986	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00590802	09/08/13	370	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00595320	28/08/13	5545	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00594394	23/08/13	2908	Non I&E	Level not required
Community Safety Team	PAY00592054	14/08/13	70.16	Children's Social Care	Catering
Community Safety Team	PAY00592054	14/08/13	27.25	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00592054	14/08/13	7.2	Environment & Regulatory Serv	Communications n Computing
Community Safety Team	PAY00592054	14/08/13	3.59	Children's Social Care	Print Stat & Gen Office Exps
Community Safety Team	PAY00592054	14/08/13	0.65	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Community Safety Team	PAY00592054	14/08/13	157.1	Children's Social Care	Public Transport
Community Safety Team	PAY00592054	14/08/13	156.3	Environment & Regulatory Serv	Public Transport
Community Safety Team	PAY00592054	14/08/13	2.5	Children's Social Care	Services
Community Transport (Bton Hove & Area) Ltd	PAY00593431	21/08/13	94.9	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00591833	14/08/13	2179.35	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00593431	21/08/13	8067.01	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00594199	23/08/13	7517.86	Highways and Transportation	Private Contractors
Compass Components	PAY00594116	23/08/13	434.73	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00593273	21/08/13	35754.65	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00596164	30/08/13	24973.48	Highways and Transportation	Public Transport
Computastat Limited	PAY00591835	14/08/13	2749.38	Central Services to the Public	Print Stat & Gen Office Exps
Conewood Manor Limited	PAY00592173	14/08/13	-486	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00592173	14/08/13	2755.92	Adult Social Care	Other Establishments
Connick Tree Care Brighton Ltd	PAY00590197	07/08/13	2805	Cultural and Related Serv	Private Contractors
Conservation by Design	PAY00595292	28/08/13	1454	Cultural and Related Serv	Services
Container Group Buying	PAY00593253	21/08/13	547.11	Library Services	Goods for Resale
Convenient Hire Ltd	PAY00594198	23/08/13	616.4	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00592963	16/08/13	3182	Cultural and Related Serv	Repair Maint n Alterations
Coom Construction	PAY00594823	23/08/13	475	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00596002	28/08/13	-520.72	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00596746	30/08/13	-486	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00596002	28/08/13	6642.86	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00596746	30/08/13	6200	Adult Social Care	Other Establishments
Copyright Licensing Agency Ltd	PAY00589427	02/08/13	17549	Central Support and Overheads	Services
Coral Pre School	PAY00595729	28/08/13	386.25	Education Services	Miscellaneous Expenses

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Core Assets Fostering Limited	PAY00591677	14/08/13	150	Children's Social Care	Other Establishments
Core Assets Fostering Limited	PAY00593266	21/08/13	42211.34	Children's Social Care	Other Establishments
Core Assets Fostering Limited	PAY00591677	14/08/13	1999.76	Children's Social Care	Other Transfer Payments
Core Assets Fostering Limited	PAY00596161	30/08/13	3999.52	Children's Social Care	Other Transfer Payments
Cornerways Childrens Services Ltd	PAY00590401	07/08/13	13125.4	Education Services	Other Agencies
Cornerways Fostering Services Limited	PAY00593617	21/08/13	5762.22	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00593617	21/08/13	4160.6	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00596549	30/08/13	1630.16	Children's Social Care	Other Transfer Payments
Corporate Petty Cash	PAY00595411	28/08/13	3.99	Environment & Regulatory Serv	Catering
Corporate Petty Cash	PAY00590111	07/08/13	21.83	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00595411	28/08/13	10	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00595411	28/08/13	41.25	Highways and Transportation	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00590111	07/08/13	11.3	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00591754	14/08/13	1.19	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00591754	14/08/13	28.22	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00593351	21/08/13	4.13	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00590111	07/08/13	43	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00591754	14/08/13	40	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00595411	28/08/13	45	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00590111	07/08/13	7.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00590111	07/08/13	385.56	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00591754	14/08/13	3.96	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00593351	21/08/13	58.37	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00593351	21/08/13	171.19	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00595411	28/08/13	246.15	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00590111	07/08/13	9.63	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00590111	07/08/13	140	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00590111	07/08/13	16.5	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00593351	21/08/13	16.67	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00595411	28/08/13	49.95	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00595411	28/08/13	74.63	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00590111	07/08/13	67.59	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00590111	07/08/13	18.33	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00590111	07/08/13	69.27	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00590111	07/08/13	16.67	Housing General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00591754	14/08/13	12.45	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00591754	14/08/13	10.83	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00591754	14/08/13	15	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00593351	21/08/13	167.65	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00595411	28/08/13	7.48	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00595411	28/08/13	28.62	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00595411	28/08/13	66.5	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00593351	21/08/13	10	Housing General Fund	Other Transfer Payments
Corporate Petty Cash	PAY00590111	07/08/13	6	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00590111	07/08/13	7	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00590111	07/08/13	7	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00590111	07/08/13	9	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00590111	07/08/13	31.5	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00590111	07/08/13	33.41	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00591754	14/08/13	16.5	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00591754	14/08/13	17.83	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00593351	21/08/13	19.2	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00593351	21/08/13	2	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00595411	28/08/13	4.5	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00595411	28/08/13	3.8	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00590111	07/08/13	24.14	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00591754	14/08/13	1.98	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00591754	14/08/13	29.2	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00593351	21/08/13	11.96	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00590111	07/08/13	4.7	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	2	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	83.8	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	4.6	Education Services	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	22.1	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	57	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	11.1	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	223.3	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	9.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	54	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	29.2	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00591754	14/08/13	8	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00591754	14/08/13	22	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00591754	14/08/13	4.4	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00591754	14/08/13	118.7	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00593351	21/08/13	112.7	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00593351	21/08/13	16.6	Cultural and Related Serv	Public Transport
Corporate Petty Cash	PAY00593351	21/08/13	12.3	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00593351	21/08/13	4.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00593351	21/08/13	31.3	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00593351	21/08/13	9.7	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00595411	28/08/13	61.5	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00595411	28/08/13	4.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00595411	28/08/13	4.4	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00595411	28/08/13	51	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00595411	28/08/13	2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00590111	07/08/13	39.15	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00590111	07/08/13	18	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00590111	07/08/13	7.88	Housing General Fund	Services
Corporate Petty Cash	PAY00591754	14/08/13	16.67	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00591754	14/08/13	4.17	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00593351	21/08/13	17.45	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00595411	28/08/13	6	Housing General Fund	Services
Cotsworld Lavender	PAY00593699	21/08/13	797.6	Cultural and Related Serv	Goods for Resale
Courier Express Ltd	PAY00593281	21/08/13	278.6	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00593281	21/08/13	103	Cultural and Related Serv	Communications n Computing
Court of Protection	PAY498263	01/08/13	400	Adult Social Care	Miscellaneous Expenses
Cox Skips Ltd	PAY00591252	09/08/13	1635.9	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00591252	09/08/13	1278.1	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00592844	16/08/13	4315.67	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00595736	28/08/13	783.72	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00593230	21/08/13	14228	Children's Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00589468	02/08/13	-530.8	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00595641	28/08/13	-530.8	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00589468	02/08/13	2226.96	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00595641	28/08/13	2226.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cranstoun	PAY00589808	02/08/13	-191.2	Adult Social Care	Fees n Charges
Cranstoun	PAY00595083	23/08/13	-191.2	Adult Social Care	Fees n Charges
Cranstoun	PAY00589808	02/08/13	2590	Adult Social Care	Other Establishments
Cranstoun	PAY00595083	23/08/13	2590	Adult Social Care	Other Establishments
Cranstoun	PAY00589808	02/08/13	744.3	Children's Social Care	Other Transfer Payments
Crawley Mechanical Handling Ltd	PAY00590922	09/08/13	660	Cultural and Related Serv	Training
Crescent House	PAY00589341	02/08/13	-2694.55	Adult Social Care	Fees n Charges
Crescent House	PAY00595560	28/08/13	-2836.64	Adult Social Care	Fees n Charges
Crescent House	PAY00589341	02/08/13	9537	Adult Social Care	Other Establishments
Crescent House	PAY00595560	28/08/13	10220	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00590103	07/08/13	33399.25	Public Health	Other Establishments
Crime Reduction Initiatives Ltd	PAY00590849	09/08/13	12500	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00590849	09/08/13	4125	Public Health	Other Establishments
Crime Reduction Initiatives Ltd	PAY00592453	16/08/13	20000	Public Health	Other Establishments
Crime Reduction Initiatives Ltd	PAY00596199	30/08/13	23893.57	Housing General Fund	Supporting People
CRK Housing	PAY00591256	09/08/13	1950	Housing General Fund	Rents Payable
Crossways Community	PAY00589531	02/08/13	3805.64	Adult Social Care	Other Establishments
Crossways Community	PAY00595701	28/08/13	3805.64	Adult Social Care	Other Establishments
Crown Fine Art Ltd	PAY00591930	14/08/13	2070	Cultural and Related Serv	Services
CRVA Consulting Limited	PAY00595140	23/08/13	2745	Central Support and Overheads	Services
CSV Education for Citizenship	PAY00595260	28/08/13	6750	Public Health	Voluntary Associations
CU Care Ltd	PAY00593760	21/08/13	-487.56	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00593760	21/08/13	1727.32	Adult Social Care	Other Establishments
Cura Independent Services Ltd	PAY00593613	21/08/13	10000	Children's Social Care	Other Establishments
Cura Independent Services Ltd	PAY00591294	09/08/13	3035.71	Children's Social Care	Other Transfer Payments
Cura Independent Services Ltd	PAY00596538	30/08/13	5000	Children's Social Care	Other Transfer Payments
Curve Information Technology Ltd	PAY00590479	07/08/13	483.36	Cultural and Related Serv	Communications n Computing
CV Howard Investments Ltd	PAY00589526	02/08/13	520	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00590296	07/08/13	850	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00591183	09/08/13	2100	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00595659	28/08/13	775	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00596458	30/08/13	775	Housing General Fund	Rents Payable
Dairy Crest Ltd	PAY00589325	02/08/13	52.5	Adult Social Care	Catering
Dairy Crest Ltd	PAY00589325	02/08/13	60.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00589325	02/08/13	38.07	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00589325	02/08/13	92.91	Adult Social Care	Catering
Dairy Crest Ltd	PAY00589325	02/08/13	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00589325	02/08/13	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00589325	02/08/13	32.45	Education Services	Catering
Dairy Crest Ltd	PAY00589325	02/08/13	6.25	Education Services	Catering
Dairy Crest Ltd	PAY00589325	02/08/13	84.81	Housing General Fund	Catering
Dairy Crest Ltd	PAY00591118	09/08/13	47.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00591118	09/08/13	60.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00591118	09/08/13	38.07	Adult Social Care	Catering
Dairy Crest Ltd	PAY00591118	09/08/13	154.42	Adult Social Care	Catering
Dairy Crest Ltd	PAY00591118	09/08/13	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00591118	09/08/13	32.45	Education Services	Catering
Dairy Crest Ltd	PAY00591118	09/08/13	6.25	Education Services	Catering
Dairy Crest Ltd	PAY00591118	09/08/13	72.66	Housing General Fund	Catering
Dairy Crest Ltd	PAY00592708	16/08/13	33.33	Adult Social Care	Catering
Dairy Crest Ltd	PAY00592708	16/08/13	60.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00592708	16/08/13	10.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00592708	16/08/13	98.96	Adult Social Care	Catering
Dairy Crest Ltd	PAY00592708	16/08/13	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00592708	16/08/13	20.45	Education Services	Catering
Dairy Crest Ltd	PAY00592708	16/08/13	72.66	Housing General Fund	Catering
Dairy Crest Ltd	PAY00594379	23/08/13	33.33	Adult Social Care	Catering
Dairy Crest Ltd	PAY00594379	23/08/13	60.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00594379	23/08/13	38.07	Adult Social Care	Catering
Dairy Crest Ltd	PAY00594379	23/08/13	120.12	Adult Social Care	Catering
Dairy Crest Ltd	PAY00594379	23/08/13	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00594379	23/08/13	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00594379	23/08/13	32.45	Education Services	Catering
Dairy Crest Ltd	PAY00594379	23/08/13	92.91	Housing General Fund	Catering
Dane House Nursing Home	PAY00589432	02/08/13	-2703.72	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00595617	28/08/13	-2703.72	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00595617	28/08/13	125	Adult Social Care	Miscellaneous Expenses
Dane House Nursing Home	PAY00589432	02/08/13	11491	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00591900	14/08/13	5189.2	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00595617	28/08/13	11491	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Danworth Holdings Ltd	PAY00596723	30/08/13	908.5	Housing General Fund	Rents Payable
Dare to Change	PAY00594709	23/08/13	1000	Cultural and Related Serv	Services
Dataline Software Ltd	PAY00593294	21/08/13	844.44	Non I&E	Level not required
David Lloyd Leisure Ltd	PAY00591178	09/08/13	7893.54	Non I&E	Level not required
David OConnor Designs Ltd	PAY00591918	14/08/13	2000	Cultural and Related Serv	Services
David Rhodes Fruiterers and Florist	PAY00593041	16/08/13	461.05	Education Services	Catering
David Rhodes Fruiterers and Florist	PAY00595916	28/08/13	425.45	Education Services	Catering
David Taylor Training	PAY00590117	07/08/13	40	Adult Social Care	Training
David Taylor Training	PAY00590117	07/08/13	440	Adult Social Care	Training
David Taylor Training	PAY00590117	07/08/13	40	Central Support and Overheads	Training
David Taylor Training	PAY00592466	16/08/13	330	Central Support and Overheads	Training
David Taylor Training	PAY00593355	21/08/13	400	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00589343	02/08/13	-315.2	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00589343	02/08/13	-3545.36	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00589343	02/08/13	-902.92	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00595561	28/08/13	-315.2	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00595561	28/08/13	-3545.36	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00595561	28/08/13	-902.92	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00589343	02/08/13	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00589343	02/08/13	36008	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00589343	02/08/13	6124	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00595561	28/08/13	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00595561	28/08/13	36008	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00595561	28/08/13	6124	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00593339	21/08/13	45625	Children's Social Care	Other Establishments
Days Contract Hi	PAY00595847	28/08/13	830.01	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00595847	28/08/13	5	Central Support and Overheads	Contract Hire n Operating Leas
Days Contract Hi	PAY00595847	28/08/13	393.23	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00595847	28/08/13	85.07	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00595847	28/08/13	408.25	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00596613	30/08/13	329	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00596613	30/08/13	296.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00596613	30/08/13	14.56	Children's Social Care	Direct Transport Costs
Deborah Services Ltd	PAY00595921	28/08/13	849.2	Cultural and Related Serv	Miscellaneous Expenses
Deepstore Ltd	PAY00595836	28/08/13	5347.13	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00589144	02/08/13	237.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Demco Europe Ltd	PAY00594203	23/08/13	784.85	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00589029	02/08/13	2892.4	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00590077	07/08/13	902.69	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00591722	14/08/13	1661.78	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00592431	16/08/13	2509.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00595373	28/08/13	501.25	Environment & Regulatory Serv	Direct Transport Costs
Department of Work and Pensions	PAY00595272	28/08/13	2646.41	Adult Social Care	Miscellaneous Expenses
Dial House Nursing Home	PAY00590595	07/08/13	676.93	Adult Social Care	Fees n Charges
Dial House Nursing Home	PAY00590595	07/08/13	5880	Adult Social Care	Other Establishments
Dial House Nursing Home	PAY00596734	30/08/13	2940	Adult Social Care	Other Establishments
Diamond People Ltd	PAY00588968	02/08/13	352.5	Environment & Regulatory Serv	Communications n Computing
Digicave Ltd	PAY00595058	23/08/13	335.73	Non I&E	Level not required
Dignity	PAY00590761	09/08/13	1030.34	Environment & Regulatory Serv	Services
Dignity	PAY00593231	21/08/13	498.67	Environment & Regulatory Serv	Services
Dignity	PAY00593979	23/08/13	1030.34	Environment & Regulatory Serv	Services
Dillistone Funeral Services	PAY00595672	28/08/13	3623	Adult Social Care	Miscellaneous Expenses
Direct Relocations Ltd	PAY00592388	16/08/13	1147.5	Non I&E	Level not required
Dixon Hurst Kemp Ltd	PAY00591837	14/08/13	300	Central Support and Overheads	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00592537	16/08/13	23.63	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00595509	28/08/13	4259.85	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00589146	02/08/13	13.59	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00592537	16/08/13	207	Environment & Regulatory Serv	Private Contractors
Dockerills (Brighton) Ltd	PAY00589146	02/08/13	211.29	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00592537	16/08/13	66.28	Housing General Fund	Repair Maint n Alterations
Document Options Ltd	PAY00591967	14/08/13	273.18	Children's Social Care	Print Stat & Gen Office Exps
Dolphins Pre-School	PAY00588966	02/08/13	1144	Education Services	Grants n Subscriptions
Dorton Asbestos Removal Services Ltd	PAY00596686	30/08/13	1200	Non I&E	Provisions
Downlands Court Residents Association	PAY00591925	14/08/13	480	Housing Revenue Account	Grants n Subscriptions
Downsview Development Ltd	PAY00591554	09/08/13	900	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	<i>PAY00591320</i>	09/08/13	270	<i>Children's Social Care</i>	<i>Services</i>
Drs Baker & Fahmy	PAY00590813	09/08/13	2189.27	Public Health	Other Establishments
Drs Hacking, Winter & Wilkinson	PAY00590788	09/08/13	4220.93	Public Health	Other Establishments
Drumconner Ltd	PAY00588995	02/08/13	-1991	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00595339	28/08/13	-1991	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drumconner Ltd	PAY00588995	02/08/13	9064.64	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00592402	16/08/13	490.96	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00595339	28/08/13	9168	Adult Social Care	Other Establishments
DS Home Solutions	PAY00595669	28/08/13	250	Adult Social Care	Miscellaneous Expenses
DSG Retail Ltd	PAY00592539	16/08/13	263.64	Adult Social Care	Communications n Computing
DSG Retail Ltd	PAY00590935	09/08/13	241.67	Children's Social Care	Equip't Furniture n Materials
DSG Retail Ltd	PAY00594206	23/08/13	233.34	Education Services	Equip't Furniture n Materials
DTZ Debenham Tie Leung Ltd	PAY00594511	23/08/13	4120	Non I&E	Level not required
Duplo International Ltd	PAY00591748	14/08/13	332.5	Central Support and Overheads	Services
DX Network Services Limited	PAY00594356	23/08/13	341.32	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00591280	09/08/13	1879	Education Services	Equip't Furniture n Materials
E & R Moffat Ltd	PAY00592003	14/08/13	408.5	Education Services	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00595477	28/08/13	1340	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00589125	02/08/13	525	Non I&E	Level not required
E N V Surveys Ltd	PAY00590896	09/08/13	525	Non I&E	Level not required
E N V Surveys Ltd	PAY00592514	16/08/13	250	Non I&E	Level not required
E N V Surveys Ltd	PAY00590169	07/08/13	485	Education Services	Miscellaneous Expenses
E N V Surveys Ltd	PAY00595477	28/08/13	1000	Cultural and Related Serv	Repair Maint n Alterations
Eagle Estates Ltd	PAY00589515	02/08/13	1000	Housing General Fund	Rents Payable
Early Excellence Ltd	PAY00592512	16/08/13	1755	Non I&E	Level not required
Early Explorers Limited	PAY00589654	02/08/13	5284	Education Services	Grants n Subscriptions
Earth Anchors Ltd	PAY00593268	21/08/13	4165	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00589148	02/08/13	10000	Children's Social Care	Other Establishments
East Sussex County Council	PAY00593433	21/08/13	50000	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00595511	28/08/13	45629	Education Services	Other Local Authorities
East Sussex County Council	PAY00590934	09/08/13	2119.16	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00592538	16/08/13	12105	Planning and Development	Services
East Sussex Credit Union Ltd	PAY00594045	23/08/13	12163	Non I&E	Short Term Creditors
East Sussex Credit Union Ltd	PAY00594045	23/08/13	130	Non I&E	Short Term Creditors
East Sussex, Brighton & Hove Crossroads Ltd	PAY00596417	30/08/13	3546.5	Adult Social Care	Other Establishments
Eastern Leadership Centre	PAY00593593	21/08/13	1675	Education Services	Equip't Furniture n Materials
Eaton Place Surgery	PAY00591255	09/08/13	1158.15	Public Health	Other Establishments
Ebenezer Baptist Chapel	PAY00590469	07/08/13	260	Cultural and Related Serv	Rents Payable
Edburton Contractors Ltd	PAY00590265	07/08/13	3741.39	Non I&E	Level not required
Edburton Contractors Ltd	PAY00594412	23/08/13	100000	Non I&E	Level not required

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00594412	23/08/13	53242.46	Non I&E	Level not required
Edburton Contractors Ltd	PAY00590265	07/08/13	5674.39	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00595626	28/08/13	261	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00590265	07/08/13	21733	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00591904	14/08/13	2466.8	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00591904	14/08/13	12665.45	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00595626	28/08/13	2336.77	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00590265	07/08/13	601.68	Highways and Transportation	Services
Eden Foodservice	PAY00593685	21/08/13	240925.89	Education Services	Catering
Eden Foodservice	PAY00594831	23/08/13	34683.93	Education Services	Catering
Eden Foodservice	PAY00595849	28/08/13	1160.08	Education Services	Catering
EDF Energy I Ltd	PAY00590153	07/08/13	672.26	Housing Revenue Account	Energy Costs
EDF Energy I Ltd	PAY00593382	21/08/13	64264.88	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY00592088	14/08/13	399.53	Housing General Fund	Energy Costs
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00591870	14/08/13	120.26	Environment & Regulatory Serv	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00591870	14/08/13	264.42	Highways and Transportation	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00591870	14/08/13	55.59	Highways and Transportation	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00591870	14/08/13	23.06	Education Services	Print Stat & Gen Office Exps
Edmonds Letting	PAY00588927	02/08/13	1000	Housing General Fund	Rents Payable
Edmonds Letting	PAY00596141	30/08/13	1000	Housing General Fund	Rents Payable
Edward Hs	PAY00591755	14/08/13	-1215.25	Adult Social Care	Fees n Charges
Edward Hs	PAY00591755	14/08/13	4533.3	Adult Social Care	Other Establishments
Edwards Modular Controls Ltd	PAY00589453	02/08/13	2295	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY00589840	02/08/13	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00591553	09/08/13	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00596738	30/08/13	950	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00591839	14/08/13	240	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00594205	23/08/13	7207.5	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00590059	07/08/13	525.48	Adult Social Care	Catering
El Greco	PAY00591706	14/08/13	765.5	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00591718	14/08/13	1897.7	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Testing Ltd	PAY00589652	02/08/13	1583.75	Highways and Transportation	Repair Maint n Alterations
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00592519	16/08/13	368.61	Education Services	Catering
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00596227	30/08/13	260.48	Education Services	Catering
Elliott Baxter & Company Ltd	PAY00590128	07/08/13	305.55	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elliott Baxter & Company Ltd	PAY00590870	09/08/13	98.96	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00591774	14/08/13	1336.01	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00596213	30/08/13	245.86	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00590870	09/08/13	1139.84	Central Support and Overheads	Services
Elliott Baxter & Company Ltd	PAY00596213	30/08/13	73.52	Central Support and Overheads	Services
Elliott Group Ltd	PAY00592743	16/08/13	546	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00596433	30/08/13	236	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00589445	02/08/13	236	Environment & Regulatory Serv	Repair Maint n Alterations
Ellis & Partners Ltd	PAY00595163	23/08/13	482.65	Non I&E	Level not required
Elreg House	PAY00588983	02/08/13	-3778.8	Adult Social Care	Fees n Charges
Elreg House	PAY00595330	28/08/13	-3778.8	Adult Social Care	Fees n Charges
Elreg House	PAY00588983	02/08/13	1900.52	Adult Social Care	Other Establishments
Elreg House	PAY00595330	28/08/13	1900.52	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00592701	16/08/13	3159.84	Central Support and Overheads	Direct Transport Costs
Emo Oil Ltd	PAY00590224	07/08/13	2850.38	Central Support and Overheads	Energy Costs
Emprise Services Plc	PAY00595341	28/08/13	427.5	Cultural and Related Serv	Services
Enact Solutions Limited	PAY00593065	16/08/13	3000	Environment & Regulatory Serv	Training
Enara Community Care	PAY00590243	07/08/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00590243	07/08/13	-2584.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00590243	07/08/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00590243	07/08/13	-836.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00591125	09/08/13	-866	Adult Social Care	Fees n Charges
Enara Community Care	PAY00591125	09/08/13	-968.8	Adult Social Care	Fees n Charges
Enara Community Care	PAY00592712	16/08/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00592712	16/08/13	-2115.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00592712	16/08/13	-76	Adult Social Care	Fees n Charges
Enara Community Care	PAY00593475	21/08/13	-181	Adult Social Care	Fees n Charges
Enara Community Care	PAY00593475	21/08/13	-242.2	Adult Social Care	Fees n Charges
Enara Community Care	PAY00594386	23/08/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00594386	23/08/13	-1980.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00594386	23/08/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00594386	23/08/13	-284.2	Adult Social Care	Fees n Charges
Enara Community Care	PAY00595559	28/08/13	-2398	Adult Social Care	Fees n Charges
Enara Community Care	PAY00595559	28/08/13	-216.2	Adult Social Care	Fees n Charges
Enara Community Care	PAY00590243	07/08/13	44	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00590243	07/08/13	140.6	Adult Social Care	Other Establishments
Enara Community Care	PAY00590243	07/08/13	21158.83	Adult Social Care	Other Establishments
Enara Community Care	PAY00590243	07/08/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00590243	07/08/13	3378.63	Adult Social Care	Other Establishments
Enara Community Care	PAY00591125	09/08/13	6082.74	Adult Social Care	Other Establishments
Enara Community Care	PAY00591125	09/08/13	1826.1	Adult Social Care	Other Establishments
Enara Community Care	PAY00592712	16/08/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00592712	16/08/13	128.2	Adult Social Care	Other Establishments
Enara Community Care	PAY00592712	16/08/13	17021.36	Adult Social Care	Other Establishments
Enara Community Care	PAY00592712	16/08/13	1748.22	Adult Social Care	Other Establishments
Enara Community Care	PAY00593475	21/08/13	1817.56	Adult Social Care	Other Establishments
Enara Community Care	PAY00593475	21/08/13	462.6	Adult Social Care	Other Establishments
Enara Community Care	PAY00594386	23/08/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00594386	23/08/13	325.6	Adult Social Care	Other Establishments
Enara Community Care	PAY00594386	23/08/13	15497.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00594386	23/08/13	30.5	Adult Social Care	Other Establishments
Enara Community Care	PAY00594386	23/08/13	2337.02	Adult Social Care	Other Establishments
Enara Community Care	PAY00595559	28/08/13	16543.19	Adult Social Care	Other Establishments
Enara Community Care	PAY00595559	28/08/13	1006.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00596410	30/08/13	310.52	Adult Social Care	Other Establishments
Ennis House	PAY00588917	02/08/13	-52.07	Adult Social Care	Fees n Charges
Ennis House	PAY00595259	28/08/13	-486	Adult Social Care	Fees n Charges
Ennis House	PAY00588917	02/08/13	323.87	Adult Social Care	Other Establishments
Ennis House	PAY00588917	02/08/13	4271.56	Adult Social Care	Other Establishments
Ennis House	PAY00595259	28/08/13	1763.16	Adult Social Care	Other Establishments
Ennis House	PAY00595259	28/08/13	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00594051	23/08/13	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainers Management Ltd	PAY00590642	07/08/13	-4020.4	Cultural and Related Serv	Fees n Charges
Entertainers Management Ltd	PAY00590642	07/08/13	-50	Cultural and Related Serv	Miscellaneous Expenses
Entertainers Management Ltd	PAY00590642	07/08/13	9383.74	Cultural and Related Serv	Sales
Entrotec Limited	PAY00593405	21/08/13	282	Housing Revenue Account	Equip't Furniture n Materials
EPC Brighton LLP	PAY00589634	02/08/13	225	Central Support and Overheads	Services
EPCN Limited	PAY00595666	28/08/13	1650	Non I&E	Level not required
Equality Academy Ltd	PAY00592065	14/08/13	1550	Adult Social Care	Training
Equifax Plc	PAY00595514	28/08/13	1171.98	Housing General Fund	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Equifax Plc	PAY00596245	30/08/13	384.8	Housing General Fund	Services
Equinox Care	PAY00596244	30/08/13	9135	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00594007	23/08/13	469.2	Cultural and Related Serv	Direct Transport Costs
Ernst & Young LLP	PAY00595877	28/08/13	59158	Central Support and Overheads	Services
Escape Fitness Ltd	PAY00595400	28/08/13	3774.4	Cultural and Related Serv	Independent Units of Council
Escape to Design Limited	PAY00592093	14/08/13	490	Highways and Transportation	Equip't Furniture n Materials
Ethitec	PAY00594034	23/08/13	315	Adult Social Care	Miscellaneous Expenses
Euclid Limited	PAY00592852	16/08/13	1074.76	Highways and Transportation	Print Stat & Gen Office Exps
Evac+Chair International Ltd	PAY00594059	23/08/13	605	Central Support and Overheads	Repair Maint n Alterations
Evans Care Ltd	PAY00589046	02/08/13	-2099.16	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00595396	28/08/13	-2099.16	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00589046	02/08/13	6760	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00595396	28/08/13	6760	Adult Social Care	Other Establishments
Everyman UK	PAY00595832	28/08/13	405.2	Public Health	Miscellaneous Expenses
Experian Ltd	PAY00595324	28/08/13	6.75	Central Services to the Public	Services
Experian Ltd	PAY00595324	28/08/13	801.65	Housing General Fund	Services
Experian Ltd	PAY00595324	28/08/13	10.5	Housing General Fund	Services
Expert Associates Ltd	PAY00594945	23/08/13	2325	Children's Social Care	Services
Exploring Senses CIC	PAY00593691	21/08/13	600	Library Services	Miscellaneous Expenses
Exponential-e-Limited	PAY00593748	21/08/13	5550	Cultural and Related Serv	Communications n Computing
Exponential-e-Limited	PAY00595912	28/08/13	770	Cultural and Related Serv	Communications n Computing
Extratime Ltd	PAY00593337	21/08/13	15000	Education Services	Other Establishments
Extratime Ltd	PAY00594089	23/08/13	29083.47	Children's Social Care	Other Establishments
Extratime Ltd	PAY00594089	23/08/13	3300	Children's Social Care	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00592471	16/08/13	390	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00593359	21/08/13	1930	Adult Social Care	Other Establishments
Eyebolt Testing Services (2007) Ltd	PAY498651	29/08/13	450	Central Support and Overheads	Repair Maint n Alterations
F M Conway Ltd	PAY00591230	09/08/13	14289.18	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00595702	28/08/13	11825.79	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00594353	23/08/13	8962.4	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00592491	16/08/13	3123	Adult Social Care	Services
Fairdene Lodge Care Home Ltd	PAY00589346	02/08/13	-11862.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00595563	28/08/13	-11862.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00589346	02/08/13	44176	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00595563	28/08/13	44196	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairlight Manor Ltd	PAY00589096	02/08/13	-2113.92	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00595444	28/08/13	-2037.32	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00590879	09/08/13	472.51	Adult Social Care	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00590879	09/08/13	135.5	Adult Social Care	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00589096	02/08/13	14793.24	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00595444	28/08/13	14793.24	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY00594008	23/08/13	90	Central Services to the Public	Rents Payable
Families for Children (South) Ltd	PAY00592387	16/08/13	1727.4	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00593264	21/08/13	228639.29	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00592387	16/08/13	10845.5	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00592387	16/08/13	83.5	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00596156	30/08/13	1791.49	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00593696	21/08/13	67840	Children's Social Care	Other Establishments
Family Foster Care	PAY00593711	21/08/13	2903.88	Children's Social Care	Other Establishments
Family Link	PAY00593526	21/08/13	12463.34	Children's Social Care	Other Establishments
Family Link	PAY00593526	21/08/13	11400	Children's Social Care	Other Establishments
Farney Close School Ltd	PAY00589985	07/08/13	20165	Education Services	Other Agencies
Fay Marcroft Public Relations	PAY00590634	07/08/13	1380.1	Central Support and Overheads	Expenses
Federation Trading Ltd	PAY00596673	30/08/13	3875.5	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00596673	30/08/13	1519.38	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00596673	30/08/13	4742.67	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00596673	30/08/13	198.72	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00596673	30/08/13	12043.52	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00592232	14/08/13	15828.34	Cultural and Related Serv	Services
Ferring Country Centre Ltd	PAY00591955	14/08/13	255.8	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00593083	16/08/13	402.45	Public Health	Other Establishments
Filsham Lodge	PAY00592851	16/08/13	-1178.92	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00591994	14/08/13	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00591994	14/08/13	1843.52	Adult Social Care	Other Establishments
Filsham Lodge	PAY00592851	16/08/13	1843.52	Adult Social Care	Other Establishments
Firefly Solar Generators Ltd	PAY00590559	07/08/13	1586.23	Cultural and Related Serv	Equip't Furniture n Materials
Firehorse	PAY00589061	02/08/13	1660	Education Services	Miscellaneous Expenses
Fireline Ltd	PAY00590054	07/08/13	208.06	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00590054	07/08/13	13.87	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00595357	28/08/13	166.05	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY00595357	28/08/13	80.99	Housing Revenue Account	Repair Maint n Alterations
Firgrove Nursing Home	PAY00591639	14/08/13	-1745.76	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00591639	14/08/13	4692.32	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00592359	16/08/13	401.45	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00594176	23/08/13	-815.39	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00594176	23/08/13	19569.36	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00589478	02/08/13	2400	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00589738	02/08/13	1825	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00591443	09/08/13	560	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00593020	16/08/13	575	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00596659	30/08/13	1825	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00590080	07/08/13	-1052.08	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00592433	16/08/13	-2221.71	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00590080	07/08/13	6909.28	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00592433	16/08/13	7896.32	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00589753	02/08/13	-3202.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00595905	28/08/13	-3202.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00589753	02/08/13	15060	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00590532	07/08/13	411.68	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00595905	28/08/13	15060	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00592023	14/08/13	713.27	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00589347	02/08/13	1052	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00590090	07/08/13	45	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00593321	21/08/13	365	Cultural and Related Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00589034	02/08/13	1584	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00590090	07/08/13	968	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00593321	21/08/13	515	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00594078	23/08/13	2543	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00594078	23/08/13	718	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00594078	23/08/13	720	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00595384	28/08/13	1442	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00595384	28/08/13	224	Environment & Regulatory Serv	Repair Maint n Alterations
Flare Audio	PAY00592130	14/08/13	11241	Cultural and Related Serv	Equip't Furniture n Materials
Footsteps Day Nursery (Hove)	PAY00590402	07/08/13	256.5	Central Support and Overheads	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00595399	28/08/13	2060	Education Services	Miscellaneous Expenses

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Portslade)	PAY00590102	07/08/13	375	Education Services	Other Establishments
Ford Business Partner	PAY00595397	28/08/13	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00595397	28/08/13	51.01	Central Support and Overheads	Direct Transport Costs
Format Display Ltd	PAY00591768	14/08/13	3642.75	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00592474	16/08/13	124	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00592474	16/08/13	148	Cultural and Related Serv	Miscellaneous Expenses
Forum Events 2 Limited	PAY00591341	09/08/13	220	Cultural and Related Serv	Expenses
Forward Properties Limited	PAY00588993	02/08/13	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00592400	16/08/13	625	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00596173	30/08/13	3510.13	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00593736	21/08/13	4972.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00593677	21/08/13	6273.12	Children's Social Care	Other Establishments
Fostering Solutions	PAY00593721	21/08/13	3210.48	Children's Social Care	Other Establishments
Fosters Traditional Foods Ltd	PAY00593430	21/08/13	219.2	Cultural and Related Serv	Goods for Resale
Fountain Drinks	PAY00592822	16/08/13	396.5	Cultural and Related Serv	Equip't Furniture n Materials
Four Seasons - Bon Accord Care Home	PAY00589704	02/08/13	-12027.83	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00592117	14/08/13	-1340.67	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00595862	28/08/13	-12492.28	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00589704	02/08/13	-2150.43	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00589704	02/08/13	41923.46	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00592117	14/08/13	4362.35	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00595862	28/08/13	-733.48	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00595862	28/08/13	49800.36	Adult Social Care	Other Establishments
Fourways	PAY00595564	28/08/13	-2719.6	Adult Social Care	Fees n Charges
Fourways	PAY00595564	28/08/13	-630.4	Adult Social Care	Fees n Charges
Fourways	PAY00595564	28/08/13	168	Adult Social Care	Miscellaneous Expenses
Fourways	PAY00595564	28/08/13	3309.81	Adult Social Care	Other Establishments
Fourways	PAY00595564	28/08/13	5408.9	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00589149	02/08/13	2104.05	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00590936	09/08/13	500	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00590936	09/08/13	30400	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Foundation	PAY00589630	02/08/13	-3375.6	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00595790	28/08/13	-4186.9	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00589630	02/08/13	26371.88	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00595790	28/08/13	26371.88	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frankham Consultancy Group Ltd	PAY00594135	23/08/13	173.77	Cultural and Related Serv	Independent Units of Council
Frankham Consultancy Group Ltd	PAY00590149	07/08/13	733.13	Central Support and Overheads	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00594135	23/08/13	733.13	Central Support and Overheads	Repair Maint n Alterations
Freedom Leisure	PAY00589036	02/08/13	6371.56	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00591730	14/08/13	4260.75	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00593325	21/08/13	5787.56	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00592445	16/08/13	4402.43	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00593325	21/08/13	1879.35	Cultural and Related Serv	Private Contractors
Friend James Chartered	PAY00592301	14/08/13	1263.16	Non I&E	Level not required
Friends Centre	PAY00596391	30/08/13	5880.6	Housing General Fund	Supporting People
Friends First	PAY00596200	30/08/13	7905.89	Housing General Fund	Supporting People
Friends of Preston Park	PAY00593688	21/08/13	1200	Planning and Development	Grants n Subscriptions
Frost Brothers	PAY00589299	02/08/13	860	Cultural and Related Serv	Repair Maint n Alterations
Funland Pre-School	PAY00588967	02/08/13	692	Education Services	Grants n Subscriptions
fwdesign Limited	PAY00592146	14/08/13	778.48	Non I&E	Level not required
G M B & A T U	PAY00594004	23/08/13	-239.24	Central Support and Overheads	Fees n Charges
G M B & A T U	PAY00594004	23/08/13	9555.83	Non I&E	Short Term Creditors
G M B & A T U	PAY00594004	23/08/13	13.44	Non I&E	Short Term Creditors
G Sutherland t/a Aquatic Marine Engineering	PAY00593125	16/08/13	592.25	Cultural and Related Serv	Direct Transport Costs
G4STechnology Ltd	PAY00592835	16/08/13	10425.6	Highways and Transportation	Miscellaneous Expenses
G4STechnology Ltd	PAY00593572	21/08/13	813.98	Highways and Transportation	Miscellaneous Expenses
Gala Coral Group / Gala Leisure Ltd	PAY00590018	07/08/13	750	Adult Social Care	Public Transport
Gallagher Bassett International Ltd IBA	PAY00591533	09/08/13	4047.23	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd IBA	PAY00596728	30/08/13	4099.98	Central Support and Overheads	Transport Insurance
Garage Studios Brighton Ltd	PAY00595957	28/08/13	416.36	Non I&E	Level not required
Garage Studios Brighton Ltd	PAY00591522	09/08/13	300	Cultural and Related Serv	Services
Garatec Ltd	PAY00595326	28/08/13	807.3	Non I&E	Level not required
Gary Richard Homes Ltd	PAY00589406	02/08/13	-983	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00595598	28/08/13	-983	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00589406	02/08/13	13336.72	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00595598	28/08/13	13336.72	Adult Social Care	Other Establishments
Gavin Jones Ltd	PAY00595069	23/08/13	273400	Non I&E	Level not required
GBS Re DCLG	PAY00589823	02/08/13	249876.15	Non I&E	Short Term Creditors
GE Capital - ADDS	PAY00591370	09/08/13	-80.82	Central Support and Overheads	Equip't Furniture n Materials
GE Capital - ADDS	PAY00591370	09/08/13	2774.76	Central Support and Overheads	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GE Capital Equipment Finance Ltd	PAY00590040	07/08/13	1814.53	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00592447	16/08/13	401.79	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00591823	14/08/13	9454.42	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00589523	02/08/13	800	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00590325	07/08/13	1000	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00595694	28/08/13	1000	Housing General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00593397	21/08/13	4763.5	Non I&E	Level not required
Geo-Enviromental Services Limited	PAY00594159	23/08/13	1650	Non I&E	Level not required
Ghyllside Healthcare Ltd	PAY00589504	02/08/13	15	Adult Social Care	Communications n Computing
Ghyllside Healthcare Ltd	PAY00589504	02/08/13	425.6	Adult Social Care	Equip't Furniture n Materials
Ghyllside Healthcare Ltd	PAY00594483	23/08/13	3397	Non I&E	Level not required
Gilead Foundations	PAY00591555	09/08/13	-766.8	Adult Social Care	Fees n Charges
Gilead Foundations	PAY00591555	09/08/13	7800	Adult Social Care	Other Establishments
GL Education Group	PAY00592696	16/08/13	256.4	Education Services	Training
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00590368	07/08/13	577.75	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00589097	02/08/13	-6268.76	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00591785	14/08/13	1130.71	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00595445	28/08/13	-5088.76	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00589097	02/08/13	2565.2	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00589097	02/08/13	33694.24	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00591785	14/08/13	3184.52	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00591785	14/08/13	-3142.38	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00595445	28/08/13	2565.2	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00595445	28/08/13	30435.48	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00593543	21/08/13	500	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00595679	28/08/13	500	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00595286	28/08/13	-315.2	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00595286	28/08/13	3882.72	Adult Social Care	Other Establishments
GMATT Ltd	PAY00589836	02/08/13	300	Cultural and Related Serv	Miscellaneous Expenses
GMS Adaptations	PAY00590379	07/08/13	18214	Non I&E	Level not required
GMS Adaptations	PAY00592857	16/08/13	1993	Non I&E	Level not required
Godfreys (Sevenoaks) Ltd	PAY00590218	07/08/13	639.65	Cultural and Related Serv	Direct Transport Costs
Golden Oldies	PAY00593374	21/08/13	1000	Planning and Development	Grants n Subscriptions
Good News	PAY00593236	21/08/13	871.35	Library Services	Print Stat & Gen Office Exps
Good Stock Deli	PAY00591562	09/08/13	297.5	Children's Social Care	Catering

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Goodwood Court Medical Centre	PAY00591433	09/08/13	600.54	Public Health	Other Establishments
Gopak Ltd	PAY00590759	09/08/13	2949.02	Education Services	Equip't Furniture n Materials
Gordon Signs and Interior Displays Ltd	PAY00592982	16/08/13	342.2	Cultural and Related Serv	Repair Maint n Alterations
Gordon Sinclair Grant	PAY00595671	28/08/13	1625	Cultural and Related Serv	Services
Gorseley Clough Nursing Home	PAY00589656	02/08/13	-762	Adult Social Care	Fees n Charges
Gorseley Clough Nursing Home	PAY00593655	21/08/13	-762	Adult Social Care	Fees n Charges
Gorseley Clough Nursing Home	PAY00589656	02/08/13	2016.76	Adult Social Care	Other Establishments
Gorseley Clough Nursing Home	PAY00593655	21/08/13	2016.76	Adult Social Care	Other Establishments
Government Knowledge Events	PAY00593757	21/08/13	390	Library Services	Training
GovNet Communications	PAY00595351	28/08/13	295	Housing Revenue Account	Training
Grace & Compassion Benedictines	PAY00588943	02/08/13	-2107.84	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00595284	28/08/13	-2107.84	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00588943	02/08/13	5740	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00595284	28/08/13	5740	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00589345	02/08/13	-3768	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00589345	02/08/13	-156	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00593476	21/08/13	-100	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00595562	28/08/13	-437	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00589345	02/08/13	78856.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00589345	02/08/13	2709.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00589345	02/08/13	2704.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00592713	16/08/13	16673	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00592713	16/08/13	80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00593476	21/08/13	19403.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00595562	28/08/13	24272.25	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00595562	28/08/13	2400	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00596412	30/08/13	10833.33	Housing General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00589380	02/08/13	-4638.56	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00595584	28/08/13	-4057.55	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00589380	02/08/13	18364.92	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00591888	14/08/13	5957.48	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00595584	28/08/13	15669.34	Adult Social Care	Other Establishments
Graham Group Plc	PAY00595722	28/08/13	310.07	Cultural and Related Serv	Repair Maint n Alterations
Graham Group Plc	PAY00596505	30/08/13	241.12	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00589349	02/08/13	-9774.09	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY00595565	28/08/13	-8077.6	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00595565	28/08/13	8.24	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00589349	02/08/13	34812	Adult Social Care	Other Establishments
Grange Rest Home	PAY00595565	28/08/13	30843.43	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00592211	14/08/13	595	Adult Social Care	Training
Green Psychology Resources	PAY00590641	07/08/13	1045	Children's Social Care	Services
Greenacre Recycling Ltd	PAY00594062	23/08/13	950	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00593308	21/08/13	460	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00590076	07/08/13	650	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00593308	21/08/13	1530	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00594062	23/08/13	220	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00590034	07/08/13	20.6	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00588986	02/08/13	5974.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00588986	02/08/13	567.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00590034	07/08/13	305.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00590034	07/08/13	20.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00591690	14/08/13	6221.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00595333	28/08/13	210.69	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00595333	28/08/13	383.7	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00596171	30/08/13	1060	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00589995	07/08/13	350	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00590768	09/08/13	2100	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00591644	14/08/13	500	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00592361	16/08/13	700	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00593239	21/08/13	1400	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00595267	28/08/13	700	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00596135	30/08/13	1400	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00589066	02/08/13	16	Adult Social Care	Miscellaneous Expenses
Greenways Nursing Home	PAY00589066	02/08/13	1537.26	Adult Social Care	Other Establishments
Greenways Nursing Home	PAY00595421	28/08/13	2458.96	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00588944	02/08/13	-975.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00595285	28/08/13	-975.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00588944	02/08/13	3148.72	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00592378	16/08/13	418.33	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00595285	28/08/13	3223.6	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greyshott Lane Properties	PAY00590923	09/08/13	750	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00594200	23/08/13	680	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00589336	02/08/13	-6329.4	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00593474	21/08/13	-217.71	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00595555	28/08/13	-7085.6	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00590240	07/08/13	301.7	Adult Social Care	Miscellaneous Expenses
Grosvenor Lodge	PAY00590240	07/08/13	133.42	Adult Social Care	Miscellaneous Expenses
Grosvenor Lodge	PAY00589336	02/08/13	395.14	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00593474	21/08/13	1685.71	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00595555	28/08/13	47550	Adult Social Care	Other Establishments
GSB Associates Ltd	PAY00592176	14/08/13	1677.86	Central Support and Overheads	Print Stat & Gen Office Exps
Guardian News & Media Ltd	PAY00592761	16/08/13	2000	Children's Social Care	Advertising
Gulliver`s Truck Hire Ltd	PAY00590140	07/08/13	1360	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00592487	16/08/13	680	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00591088	09/08/13	325	Education Services	Other Local Authorities
Gyoury Self Partnership	PAY00591088	09/08/13	2287.5	Central Support and Overheads	Services
H C Slingsby Plc	PAY00593249	21/08/13	282	Cultural and Related Serv	Equip't Furniture n Materials
H M C T S	PAY498463	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498464	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498465	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498466	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498467	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498468	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498469	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498470	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498471	15/08/13	455	Central Support and Overheads	Services
H M C T S	PAY498472	15/08/13	455	Central Support and Overheads	Services
Hailsham House Nursing Home	PAY00589601	02/08/13	-315.2	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00595769	28/08/13	-315.2	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00589601	02/08/13	4565.2	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00589601	02/08/13	4712.04	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00595769	28/08/13	2826	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00595769	28/08/13	2972.84	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00589012	02/08/13	11187.92	Non I&E	Level not required
Hallifax Care Ltd	PAY00590254	07/08/13	-1622	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00590254	07/08/13	-104	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00591894	14/08/13	-1350	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00591894	14/08/13	-104	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00592727	16/08/13	-1364	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00592727	16/08/13	-104	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00595605	28/08/13	-1179	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00595605	28/08/13	-104	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00596419	30/08/13	-1179	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00596419	30/08/13	-104	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00590254	07/08/13	29.6	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00590254	07/08/13	8977.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00590254	07/08/13	616.5	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00591894	14/08/13	7271.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00591894	14/08/13	630	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00592727	16/08/13	29.6	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00592727	16/08/13	6692.25	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00592727	16/08/13	586.7	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00595605	28/08/13	7.4	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00595605	28/08/13	6516.4	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00595605	28/08/13	630	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00596419	30/08/13	7.4	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00596419	30/08/13	6530.6	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00596419	30/08/13	601.7	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00589748	02/08/13	2097.72	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00595900	28/08/13	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00591840	14/08/13	12570.31	Cultural and Related Serv	Other Local Authorities
Handprint	PAY00590394	07/08/13	784.5	Cultural and Related Serv	Clothing Uniforms n Laundry
Hands-Free Computing Limited	PAY00590053	07/08/13	245	Children's Social Care	Misc Employee Costs
Hands-Free Computing Limited	PAY00590819	09/08/13	960	Adult Social Care	Misc Employee Costs
Hangleton & Knoll Community Action	PAY498261	01/08/13	350	Environment & Regulatory Serv	Rents Payable
Hangleton Community Association	PAY00589302	02/08/13	914.81	Education Services	Rents Payable
Hangleton Fun for Families	PAY00595697	28/08/13	2000	Planning and Development	Grants n Subscriptions
Hanover Action for Sustainable Living	PAY00593651	21/08/13	1000	Planning and Development	Grants n Subscriptions
Hanover Crescent Enclosure Committee	PAY00596392	30/08/13	716.3	Corporate Income & Expenditure	Other Agencies
Happitots	PAY00589420	02/08/13	1414	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Happy Days Nursery	PAY00589428	02/08/13	1620	Education Services	Grants n Subscriptions
Happy Drains Ltd	PAY00593840	21/08/13	1500	Non I&E	Level not required
Hardings Bar & Catering Services Ltd	PAY00592423	16/08/13	2754.74	Central Support and Overheads	Catering
Hargreaves Management Limited	PAY00592800	16/08/13	2400	Planning and Development	Services
Harmony House	PAY00589650	02/08/13	-5960.44	Adult Social Care	Fees n Charges
Harmony House	PAY00589650	02/08/13	-353.04	Adult Social Care	Fees n Charges
Harmony House	PAY00595808	28/08/13	-5960.44	Adult Social Care	Fees n Charges
Harmony House	PAY00595808	28/08/13	-353.04	Adult Social Care	Fees n Charges
Harmony House	PAY00589650	02/08/13	21675.38	Adult Social Care	Other Establishments
Harmony House	PAY00589650	02/08/13	2600	Adult Social Care	Other Establishments
Harmony House	PAY00592042	14/08/13	1317.48	Adult Social Care	Other Establishments
Harmony House	PAY00592937	16/08/13	947.36	Adult Social Care	Other Establishments
Harmony House	PAY00595808	28/08/13	21528.16	Adult Social Care	Other Establishments
Harmony House	PAY00595808	28/08/13	2600	Adult Social Care	Other Establishments
Harmony in the Community	PAY00590850	09/08/13	17565.92	Central Support and Overheads	Miscellaneous Expenses
Harmony in the Community	PAY00590850	09/08/13	2587	Library Services	Miscellaneous Expenses
Harrison & Co Creative Limited	PAY00591912	14/08/13	7708.5	Cultural and Related Serv	Miscellaneous Expenses
Haven Security Ltd	PAY00590275	07/08/13	395	Children's Social Care	Miscellaneous Expenses
Haynes Bros Ltd	PAY00594094	23/08/13	212.73	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00589350	02/08/13	-336.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00595566	28/08/13	-336.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00589350	02/08/13	11518.32	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00595566	28/08/13	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00589657	02/08/13	-7872.31	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00595822	28/08/13	-8809.91	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00589657	02/08/13	-548.95	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00589657	02/08/13	29581.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00592057	14/08/13	3549.63	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00592057	14/08/13	115.71	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00595822	28/08/13	35050.05	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00592801	16/08/13	-1997.6	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00592801	16/08/13	8636.6	Adult Social Care	Other Establishments
HC-One Limited	PAY00593715	21/08/13	4440.32	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00590857	09/08/13	-72	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00590857	09/08/13	5282.07	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY00595406	28/08/13	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00595406	28/08/13	2996.88	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00589084	02/08/13	11	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00589084	02/08/13	1245	Adult Social Care	Equip't Furniture n Materials
Heather`s Catering	PAY00595870	28/08/13	20	Housing Revenue Account	Print Stat & Gen Office Exps
Heather`s Catering	PAY00595870	28/08/13	280	Education Services	Rents Payable
Heatherdene Ltd	PAY00589075	02/08/13	33621.36	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00595429	28/08/13	33621.36	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00590623	07/08/13	1740	Children`s Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00592516	16/08/13	335.28	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00594026	23/08/13	30095.1	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00592380	16/08/13	329.6	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00594006	23/08/13	212.5	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00595290	28/08/13	212.5	Adult Social Care	Equip't Furniture n Materials
Hemming Group Ltd	PAY00591845	14/08/13	550	Highways and Transportation	Training
Hemsley Orrell P/ship	PAY00590205	07/08/13	20726.46	Central Support and Overheads	Services
Hereford House Residential Home	PAY00589602	02/08/13	-6721.84	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00590406	07/08/13	-2579.32	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00591313	09/08/13	-1474.25	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00595770	28/08/13	-7400.41	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00596553	30/08/13	-1522.43	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00589602	02/08/13	23228	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00590406	07/08/13	9823	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00591313	09/08/13	5254.86	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00595770	28/08/13	27339	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00596553	30/08/13	4418.86	Adult Social Care	Other Establishments
Heritage Care	PAY00588996	02/08/13	-184	Adult Social Care	Fees n Charges
Heritage Care	PAY00588996	02/08/13	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00596393	30/08/13	11700.82	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00592029	14/08/13	3315.92	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00592921	16/08/13	7875.33	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00594733	23/08/13	19432.23	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00595795	28/08/13	32341.01	Education Services	Repair Maint n Alterations
Herts Handling Training Limited	PAY00591381	09/08/13	632	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00592077	14/08/13	211	Adult Social Care	Training

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00592077	14/08/13	316	Adult Social Care	Training
Herts Handling Training Limited	PAY00592077	14/08/13	105	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00592954	16/08/13	2609	Adult Social Care	Training
Herts Handling Training Limited	PAY00592954	16/08/13	1815	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00593672	21/08/13	1264	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00593672	21/08/13	458	Children's Social Care	Training
Hexis (UK) Ltd	PAY00590434	07/08/13	209.28	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00594357	23/08/13	24227.15	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00589353	02/08/13	-7210.08	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00595567	28/08/13	-7289.72	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00589353	02/08/13	17986.02	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00591883	14/08/13	8738.84	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00595567	28/08/13	18088.28	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00593267	21/08/13	6476	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00591740	14/08/13	2618.44	Education Services	Equip't Furniture n Materials
Hills Radio	PAY00588977	02/08/13	325	Children's Social Care	Equip't Furniture n Materials
Hilton Brighton Metropole	PAY00591832	14/08/13	2118	Non I&E	Level not required
Hilton Group Plc	PAY00588928	02/08/13	32753.33	Non I&E	Level not required
Hk Bars (Brighton) Ltd	PAY00592288	14/08/13	2932.32	Non I&E	Level not required
HM Courts & Tribunals Service	PAY498385	15/08/13	600	Central Services to the Public	Fees n Charges
HM Revenue & Customs	PAY00591637	14/08/13	4629.18	Non I&E	Short Term Debtors
HMC Electrical Services Ltd	PAY00595051	23/08/13	7492.2	Central Support and Overheads	Repair Maint n Alterations
HMCTS - Brighton Family Centre	PAY00591394	09/08/13	5150	Children's Social Care	Services
HMT Care Ltd	PAY00589573	02/08/13	13200	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00593588	21/08/13	6600	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00591404	09/08/13	9657	Education Services	Equip't Furniture n Materials
Hoburne Holidays	PAY00593154	16/08/13	291	Adult Social Care	Miscellaneous Expenses
Hollingbury Park Playgroup	PAY00592714	16/08/13	1328.7	Education Services	Miscellaneous Expenses
Hollingbury Park Playgroup	PAY00589354	02/08/13	568.75	Education Services	Other Establishments
Hollingdean Development Trust	PAY00589069	02/08/13	336	Cultural and Related Serv	Rents Payable
Hollymead House	PAY00590098	07/08/13	1421.4	Adult Social Care	Other Establishments
Hollymead House	PAY00595393	28/08/13	1421.4	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00588946	02/08/13	-486	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00593250	21/08/13	364.5	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00588946	02/08/13	1464	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Holy Cross Care Home	PAY00595288	28/08/13	1464	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00589131	02/08/13	600	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00592521	16/08/13	625	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00595484	28/08/13	3525	Housing General Fund	Rents Payable
Homebase Limited	PAY00590094	07/08/13	940.85	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00591739	14/08/13	1717.26	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00593334	21/08/13	58.34	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00593334	21/08/13	2644.04	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00589564	02/08/13	-986.12	Adult Social Care	Fees n Charges
Homelands	PAY00594593	23/08/13	-409.71	Adult Social Care	Fees n Charges
Homelands	PAY00595741	28/08/13	409.71	Adult Social Care	Fees n Charges
Homelands	PAY00595741	28/08/13	-986.12	Adult Social Care	Fees n Charges
Homelands	PAY00594593	23/08/13	518.83	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00594593	23/08/13	384.83	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00589564	02/08/13	11124	Adult Social Care	Other Establishments
Homelands	PAY00589564	02/08/13	12931.44	Adult Social Care	Other Establishments
Homelands	PAY00594593	23/08/13	4071.43	Adult Social Care	Other Establishments
Homelands	PAY00595741	28/08/13	13024	Adult Social Care	Other Establishments
Homelands	PAY00595741	28/08/13	12931.44	Adult Social Care	Other Establishments
Honey Tree Specialists Ltd	PAY00595954	28/08/13	550	Central Support and Overheads	Repair Maint n Alterations
Honeybourne House Ltd	PAY00590038	07/08/13	2868.4	Adult Social Care	Other Establishments
Honeycroft	PAY00594069	23/08/13	510	Cultural and Related Serv	Miscellaneous Expenses
Honeycroft	PAY00595378	28/08/13	1977.6	Education Services	Miscellaneous Expenses
Honeycroft	PAY00592436	16/08/13	801	Education Services	Other Establishments
Hopscotch Nursery	PAY00589355	02/08/13	832	Education Services	Grants n Subscriptions
Hopscotch Nursery	PAY00593478	21/08/13	274.5	Education Services	Other Establishments
Hortons Badges & Emblems Ltd	PAY00595520	28/08/13	8.5	Cultural and Related Serv	Clothing Uniforms n Laundry
Hortons Badges & Emblems Ltd	PAY00595520	28/08/13	191.75	Central Support and Overheads	Repair Maint n Alterations
Hortons Badges & Emblems Ltd	PAY00595520	28/08/13	11	Cultural and Related Serv	Services
Hospital Saving Assoc CC3320	PAY00594358	23/08/13	-22.75	Central Support and Overheads	Fees n Charges
Hospital Saving Assoc CC3320	PAY00594358	23/08/13	910	Non I&E	Short Term Creditors
Hot Flibby Ltd	PAY00591198	09/08/13	750	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00592797	16/08/13	525	Housing General Fund	Rents Payable
Hotel Seattle	PAY00589060	02/08/13	366.64	Cultural and Related Serv	Miscellaneous Expenses
Housemark Ltd	PAY00590047	07/08/13	2375	Housing Revenue Account	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Medical Centre	PAY00595966	28/08/13	567.07	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY00591650	14/08/13	945	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00592375	16/08/13	945	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00590007	07/08/13	840	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00591650	14/08/13	200	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00591650	14/08/13	945	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00595278	28/08/13	840	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00596149	30/08/13	315	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00588938	02/08/13	1597	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00591650	14/08/13	1240	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00592375	16/08/13	1190	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00595278	28/08/13	1190	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00596149	30/08/13	1240	Housing General Fund	Services
HPI Ltd	PAY00591709	14/08/13	335.3	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00591218	09/08/13	900	Housing General Fund	Rents Payable
HS Landscaping & Tree Care	PAY00596624	30/08/13	1795	Highways and Transportation	Repair Maint n Alterations
Hugh Page (Sussex) Ltd	PAY00590129	07/08/13	1786.95	Cultural and Related Serv	Equip't Furniture n Materials
Hughes Developments	PAY00595742	28/08/13	1490	Housing General Fund	Rents Payable
Hughes Investments	PAY00592915	16/08/13	950	Housing General Fund	Rents Payable
Hughes Investments	PAY00593634	21/08/13	540	Housing General Fund	Rents Payable
Hutchison 3G UK Ltd	PAY00595783	28/08/13	3359.76	Non I&E	Level not required
HYDE HOUSING ASSOCIATION LTD	PAY00592326	14/08/13	947.5	Non I&E	Level not required
Ideal Carehomes LTD	PAY00589854	02/08/13	-4914.84	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00596003	28/08/13	-943.68	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00589854	02/08/13	8689.59	Adult Social Care	Other Establishments
Ideal Carehomes LTD	PAY00596003	28/08/13	1655.16	Adult Social Care	Other Establishments
IDOX Software Ltd	PAY00593401	21/08/13	1000	Central Support and Overheads	Communications n Computing
IHBC Enterprises Ltd	PAY00593556	21/08/13	400	Planning and Development	Advertising
Image I Creative Ltd	PAY00595370	28/08/13	5135	Central Support and Overheads	Miscellaneous Expenses
Image I Creative Ltd	PAY00592428	16/08/13	575	Cultural and Related Serv	Print Stat & Gen Office Exps
Impact Initiatives	PAY00590219	07/08/13	6083	Education Services	Grants n Subscriptions
Impact Initiatives	PAY00593446	21/08/13	6375	Education Services	Other Establishments
Impact Initiatives	PAY00596399	30/08/13	12118.78	Housing General Fund	Supporting People
Imprest - Jump Start Nursery	PAY00592868	16/08/13	113.19	Education Services	Catering
Imprest - Jump Start Nursery	PAY00592868	16/08/13	1.25	Education Services	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Imprest - Jump Start Nursery	PAY00592868	16/08/13	214.53	Education Services	Equip't Furniture n Materials
Imprest - Jump Start Nursery	PAY00592868	16/08/13	3.5	Education Services	Other Transport Costs
Imprest - Jump Start Nursery	PAY00592868	16/08/13	4.6	Education Services	Public Transport
Imprest Holder	PAY00592965	16/08/13	4.3	Housing Revenue Account	Communications n Computing
Imprest Holder	PAY00592965	16/08/13	37.37	Housing Revenue Account	Equip't Furniture n Materials
Imprest Holder	PAY00592965	16/08/13	20.73	Housing Revenue Account	Grants n Subscriptions
Imprest Holder	PAY00592965	16/08/13	86.48	Housing Revenue Account	Miscellaneous Expenses
Imprest Holder	PAY00592965	16/08/13	9.92	Housing Revenue Account	Other Transport Costs
Imprest Holder	PAY00592965	16/08/13	75	Housing Revenue Account	Print Stat & Gen Office Exps
Imprest Holder	PAY00592965	16/08/13	17.5	Housing Revenue Account	Print Stat & Gen Office Exps
Imprest Holder	PAY00592965	16/08/13	17.4	Housing Revenue Account	Public Transport
In Touch	PAY00596223	30/08/13	12628.83	Housing General Fund	Supporting People
Inclusive Trading CIC	PAY00594870	23/08/13	290	Adult Social Care	Expenses
Independence Homes	PAY00595391	28/08/13	-315.2	Adult Social Care	Fees n Charges
Independence Homes	PAY00591736	14/08/13	6532.01	Adult Social Care	Other Establishments
Independence Homes	PAY00595391	28/08/13	10926.44	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00593818	21/08/13	528	Education Services	Services
Independent Living Company (Sussex) Ltd	PAY00596201	30/08/13	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00590582	07/08/13	3514.4	Adult Social Care	Other Establishments
Indoor Markets Ltd	PAY00596071	28/08/13	993.46	Non I&E	Level not required
Ingenious Design Ltd	PAY00592898	16/08/13	350	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00591289	09/08/13	-1168.7	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00591289	09/08/13	2316.8	Adult Social Care	Other Establishments
Ingram Crescent Residents Association	PAY00594359	23/08/13	1500	Planning and Development	Grants n Subscriptions
Ings Engineering Ltd	PAY00594529	23/08/13	375	Central Support and Overheads	Repair Maint n Alterations
Initial Washroom Solutions	PAY00591842	14/08/13	7.09	Adult Social Care	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00591842	14/08/13	871.79	Central Support and Overheads	Cleaning n Domestic Supps
In-Pulse Medical Services Ltd	PAY00595347	28/08/13	300	Adult Social Care	Other Establishments
Insight Secury	PAY00591936	14/08/13	758.5	Central Support and Overheads	Communications n Computing
Integrated Care (Sussex) Ltd	PAY00593480	21/08/13	4017	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00593479	21/08/13	32249.96	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00592715	16/08/13	2600.08	Children's Social Care	Other Transfer Payments
Intelligent Data Collection Ltd	PAY00593671	21/08/13	4400	Non I&E	Level not required
Intelligent Data Systems (UK) Ltd	PAY00593985	23/08/13	693.25	Environment & Regulatory Serv	Other Establishments
Investec Asset Finance Plc	PAY00590424	07/08/13	427.38	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Investsave Ltd	PAY00593530	21/08/13	615	Housing General Fund	Rents Payable
Investsave Ltd	PAY00595661	28/08/13	1515	Housing General Fund	Rents Payable
Investsave Ltd	PAY00596465	30/08/13	2580	Housing General Fund	Rents Payable
Iris Brighton	PAY00590442	07/08/13	390	Children's Social Care	Salaries
Iron Designs Ltd	PAY00591154	09/08/13	1080	Environment & Regulatory Serv	Repair Maint n Alterations
Iron Designs Ltd	PAY00596437	30/08/13	510	Central Support and Overheads	Repair Maint n Alterations
ITSO Ltd	PAY00592157	14/08/13	1990	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY00588918	02/08/13	-630.4	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00596133	30/08/13	-630.4	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00588918	02/08/13	9946	Adult Social Care	Other Establishments
Iver House Ltd	PAY00596133	30/08/13	9946	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00591717	14/08/13	500	Highways and Transportation	Equip't Furniture n Materials
J Cheesmur & Sons (Lewes) Ltd	PAY00594360	23/08/13	17257.02	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00594361	23/08/13	6451.69	Non I&E	Level not required
J Davies Building Ltd	PAY00596395	30/08/13	410	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00594181	23/08/13	2389.78	Non I&E	Level not required
J P Garrett Electrical Ltd	PAY00590180	07/08/13	1001.56	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00594181	23/08/13	650	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00596229	30/08/13	1134.42	Environment & Regulatory Serv	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00589305	02/08/13	13518.4	Central Support and Overheads	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00595978	28/08/13	-995.29	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00595978	28/08/13	1774	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY00590045	07/08/13	500	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00596178	30/08/13	250	Cultural and Related Serv	Services
Jardine Lloyd Thompson Tenant Risks	PAY00591267	09/08/13	-1040.08	Housing Revenue Account	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00591267	09/08/13	5512.44	Non I&E	Short Term Creditors
Jewish Care	PAY00588965	02/08/13	-6975.12	Adult Social Care	Fees n Charges
Jewish Care	PAY00595301	28/08/13	-8766.34	Adult Social Care	Fees n Charges
Jewish Care	PAY00588965	02/08/13	34428.16	Adult Social Care	Other Establishments
Jewish Care	PAY00591659	14/08/13	2745.36	Adult Social Care	Other Establishments
Jewish Care	PAY00595301	28/08/13	32037	Adult Social Care	Other Establishments
Jewish Care	PAY00596152	30/08/13	310.5	Adult Social Care	Other Establishments
Jigsaw Occupational Therpay Ltd	PAY00590492	07/08/13	325	Education Services	Other Agencies
Jiva Healthcare Ltd	PAY00589511	02/08/13	-1253.2	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00595681	28/08/13	-938	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jiva Healthcare Ltd	PAY00589511	02/08/13	2316	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00589511	02/08/13	43332	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00595681	28/08/13	2316	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00595681	28/08/13	41020	Adult Social Care	Other Establishments
JKC Management	PAY00594628	23/08/13	900	Housing General Fund	Rents Payable
JKC Management	PAY00595750	28/08/13	600	Housing General Fund	Rents Payable
JLT Speciality Ltd-Imprest Only	PAY00593326	21/08/13	150000	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00591187	09/08/13	1000	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00596464	30/08/13	1090	Housing General Fund	Repair Maint n Alterations
JMP Realisations Ltd	PAY00594396	23/08/13	1132.8	Non I&E	Level not required
JMS Janitorial Supplies Ltd	PAY00590062	07/08/13	237.74	Education Services	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00591708	14/08/13	327.5	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00590062	07/08/13	483.95	Cultural and Related Serv	Equip't Furniture n Materials
John Farrington & Co Ltd	PAY00591148	09/08/13	417	Non I&E	Level not required
John Farrington & Co Ltd	PAY00591148	09/08/13	417	Central Support and Overheads	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00595624	28/08/13	335	Central Support and Overheads	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00595523	28/08/13	527.54	Children's Social Care	Public Transport
Johnson Cleaners UK Ltd	PAY00590002	07/08/13	458.12	Non I&E	Level not required
Johnston Sweepers Ltd	PAY00595376	28/08/13	795.7	Environment & Regulatory Serv	Direct Transport Costs
Joobleberry Ltd	PAY00591458	09/08/13	5200	Central Support and Overheads	Miscellaneous Expenses
JSTSM Ltd	PAY00591929	14/08/13	1850	Highways and Transportation	Services
JTR Collections	PAY00592193	14/08/13	68.2	Central Services to the Public	Services
JTRS Ltd	PAY00595939	28/08/13	550	Central Support and Overheads	Training
Jubilee Court	PAY00590596	07/08/13	-3077.21	Adult Social Care	Fees n Charges
Jubilee Court	PAY00596735	30/08/13	-897.52	Adult Social Care	Fees n Charges
Jubilee Court	PAY00590596	07/08/13	6258.51	Adult Social Care	Other Establishments
Jubilee Court	PAY00596735	30/08/13	1825.4	Adult Social Care	Other Establishments
Julian Harrap Architects LLP	PAY00589306	02/08/13	4140	Central Support and Overheads	Repair Maint n Alterations
Jungheinrich UK Ltd	PAY00594066	23/08/13	324.43	Adult Social Care	Repair Maint n Alterations
Jurys Inn	PAY00590287	07/08/13	1009.17	Planning and Development	Rents Payable
Jurys Inn	PAY00590287	07/08/13	195	Housing General Fund	Services
Jurys Inn	PAY00595653	28/08/13	939.75	Housing General Fund	Services
JWP Limited	PAY00593787	21/08/13	256.2	Cultural and Related Serv	Goods for Resale
K D Catering Butchers Ltd	PAY00590105	07/08/13	904.06	Adult Social Care	Catering
K E Stainer Communications Ltd	PAY00593017	16/08/13	19800	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K Ramadas/R Janmayur Care Home	PAY00588916	02/08/13	-1458	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00595258	28/08/13	-1458	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00588916	02/08/13	5204	Adult Social Care	Other Establishments
K Ramadas/R Janmayur Care Home	PAY00595258	28/08/13	5204	Adult Social Care	Other Establishments
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00593121	16/08/13	436.32	Public Health	Other Establishments
Kathleens Lodge	PAY00589357	02/08/13	-2299.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00595570	28/08/13	-2299.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00589357	02/08/13	11423.76	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00595570	28/08/13	11423.76	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00591128	09/08/13	17087.5	Adult Social Care	Miscellaneous Expenses
KEM Property Services Ltd	PAY00589059	02/08/13	1030	Housing General Fund	Fees n Charges
KEM Property Services Ltd	PAY00589059	02/08/13	35084.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00590110	07/08/13	7656.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00590861	09/08/13	23319.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00591753	14/08/13	29067	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00592461	16/08/13	19117	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00593350	21/08/13	13376.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00594099	23/08/13	22587	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00595410	28/08/13	18631.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00596203	30/08/13	93035.14	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00589059	02/08/13	1885	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00591753	14/08/13	520	Housing General Fund	Repair Maint n Alterations
Kent County Council	PAY00592692	16/08/13	9424.56	Education Services	Contributions
Kent County Council (KCS)	PAY00595524	28/08/13	16.99	Adult Social Care	Catering
Kent County Council (KCS)	PAY00591844	14/08/13	386.04	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00589307	02/08/13	33585	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00595524	28/08/13	37346.99	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00592691	16/08/13	350	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00592691	16/08/13	175	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00592691	16/08/13	2205	Education Services	Energy Costs
Kent County Council (KCS)	PAY00592691	16/08/13	530	Education Services	Energy Costs
Kent County Council (KCS)	PAY00592691	16/08/13	2655	Education Services	Energy Costs
Kent County Council (KCS)	PAY00589307	02/08/13	140.08	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00591844	14/08/13	49.98	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00592691	16/08/13	116.7	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00595524	28/08/13	11075	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00595524	28/08/13	32.41	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00591844	14/08/13	177.77	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00592691	16/08/13	203.71	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00589307	02/08/13	1.59	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00592691	16/08/13	13.5	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00595524	28/08/13	2.6	Adult Social Care	Print Stat & Gen Office Exps
Kenward Trust	PAY00590013	07/08/13	-327.77	Adult Social Care	Fees n Charges
Kenward Trust	PAY00590013	07/08/13	3771.43	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00591366	09/08/13	215.99	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00593650	21/08/13	910.65	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00593650	21/08/13	272.04	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00596597	30/08/13	242.09	Central Support and Overheads	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00591095	09/08/13	466	Education Services	Equip't Furniture n Materials
Keychange Charity	PAY00589729	02/08/13	-2492.52	Adult Social Care	Fees n Charges
Keychange Charity	PAY00595882	28/08/13	-5235.37	Adult Social Care	Fees n Charges
Keychange Charity	PAY00589729	02/08/13	5685.6	Adult Social Care	Other Establishments
Keychange Charity	PAY00593008	16/08/13	269.8	Adult Social Care	Other Establishments
Keychange Charity	PAY00595882	28/08/13	11228.44	Adult Social Care	Other Establishments
Keyhole Security	PAY00589463	02/08/13	540	Cultural and Related Serv	Equip't Furniture n Materials
Keyhole Security	PAY00593507	21/08/13	540	Cultural and Related Serv	Equip't Furniture n Materials
Keyhole Security	PAY00595638	28/08/13	260	Housing General Fund	Repair Maint n Alterations
Khalil Properties	PAY00593403	21/08/13	1176.92	Housing General Fund	Other Establishments
Khalil Properties	PAY00590171	07/08/13	850	Children's Social Care	Other Transfer Payments
Kidsrome Mobile Farm	PAY00591389	09/08/13	325	Cultural and Related Serv	Miscellaneous Expenses
Kidz Korner	PAY00595662	28/08/13	1205.1	Education Services	Miscellaneous Expenses
Kier Construction	PAY00591448	09/08/13	1607.54	Non I&E	Level not required
Kier Southern	PAY00594667	23/08/13	97206.78	Non I&E	Level not required
Kill or Cure Surfboard Repair	PAY00591551	09/08/13	265	Cultural and Related Serv	Repair Maint n Alterations
Killgerm Chemicals Ltd	PAY00593440	21/08/13	240.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Kinderkey Healthcare Limited	PAY00592497	16/08/13	15	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00592497	16/08/13	270	Adult Social Care	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00592520	16/08/13	6483.65	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00589127	02/08/13	-1141.4	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00594170	23/08/13	-1720.49	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingsland House Barchester Healthcare	PAY00595480	28/08/13	-1075.23	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00589127	02/08/13	6802.84	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00592518	16/08/13	333.81	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00594170	23/08/13	2128.29	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00595480	28/08/13	7074.79	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00591488	09/08/13	-486	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00591488	09/08/13	3454.64	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00588984	02/08/13	-315.2	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00595331	28/08/13	-315.2	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00588984	02/08/13	4869	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00588984	02/08/13	3433.6	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00595331	28/08/13	736.2	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00595331	28/08/13	1337.15	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00595331	28/08/13	1040	Adult Social Care	Other Establishments
Kipling Lions	PAY00589422	02/08/13	6032	Education Services	Grants n Subscriptions
Knightguard Security	PAY00595337	28/08/13	14145.55	Housing Revenue Account	Repair Maint n Alterations
Knowledge Train Ltd	PAY00590613	07/08/13	2396	Cultural and Related Serv	Services
Kone Plc	PAY00591150	09/08/13	80.82	Central Support and Overheads	Repair Maint n Alterations
Kone Plc	PAY00591150	09/08/13	65.97	Education Services	Repair Maint n Alterations
Kone Plc	PAY00591150	09/08/13	1272.79	Education Services	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00592479	16/08/13	304.5	Children's Social Care	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00593364	21/08/13	616	Central Support and Overheads	Rents Payable
L B Longley Investments Limited (1)	PAY00589606	02/08/13	825	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00590408	07/08/13	750	Housing General Fund	Rents Payable
L G G Charlesworth Ltd	PAY00595310	28/08/13	591.9	Environment & Regulatory Serv	Equip't Furniture n Materials
L M Stacey & Sons	PAY00591792	14/08/13	950	Housing General Fund	Rents Payable
Laltex Limited	PAY00593093	16/08/13	214	Adult Social Care	Equip't Furniture n Materials
Lambert Smith Hampton Group Ltd	PAY00592870	16/08/13	19000	Non I&E	Level not required
Lambert Smith Hampton Group Ltd	PAY00594637	23/08/13	28287.8	Non I&E	Level not required
Lancing Carpet Planners/Kemp Town Flooring Company	PAY498386	15/08/13	422	Non-BHC Organisations	Grants n Subscriptions
Langham	PAY00588981	02/08/13	310.35	Adult Social Care	Equip't Furniture n Materials
Latest Homes Ltd	PAY00591737	14/08/13	760	Central Support and Overheads	Miscellaneous Expenses
LAVAT Consulting Ltd	PAY00589076	02/08/13	5627.58	Non I&E	Level not required
Lawson Lewis & Co	PAY00595737	28/08/13	233.95	Children's Social Care	Services
Lawyers in Local Government	PAY00590638	07/08/13	500	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LDS Leak Detection Specialists Ltd	PAY00590557	07/08/13	5950	Cultural and Related Serv	Repair Maint n Alterations
Learning Nexus Ltd	PAY00593531	21/08/13	988	Central Support and Overheads	Training
Learning Plus UK	PAY00590459	07/08/13	4772	Education Services	Services
Lee Gone Publications	PAY00590177	07/08/13	1118	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00595489	28/08/13	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Hire Ltd	PAY00595489	28/08/13	60	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00589115	02/08/13	2926	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00589115	02/08/13	3615	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00590886	09/08/13	3940	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00591796	14/08/13	23132	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00591796	14/08/13	1885	Environment & Regulatory Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00592499	16/08/13	685	Environment & Regulatory Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00596220	30/08/13	3300	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00595460	28/08/13	12800	Non I&E	Short Term Creditors
Leigh Day & Co	PAY00592137	14/08/13	350	Central Support and Overheads	Services
Leisurejobs Ltd	PAY00592481	16/08/13	125	Cultural and Related Serv	Advertising
Leisurejobs Ltd	PAY00589091	02/08/13	375	Cultural and Related Serv	Miscellaneous Expenses
Leisurejobs Ltd	PAY00592481	16/08/13	125	Cultural and Related Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00594560	23/08/13	-486	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00594560	23/08/13	5508	Adult Social Care	Other Establishments
Lewes District Council	PAY00595252	23/08/13	270.4	Non I&E	Short Term Creditors
Lexis Nexis UK	PAY00591685	14/08/13	295	Central Support and Overheads	Equip't Furniture n Materials
Lianne Jarrett Associates	PAY00592362	16/08/13	1500	Cultural and Related Serv	Miscellaneous Expenses
Lidl UK Gmbh	PAY00593014	16/08/13	32552.79	Non I&E	Level not required
LIDL UK GMBH	PAY00595181	23/08/13	2783.15	Non I&E	Level not required
Life Style Care (2011) PLC	PAY00594908	23/08/13	-519.12	Adult Social Care	Fees n Charges
Life Style Care (2011) PLC	PAY00593709	21/08/13	2168	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00594908	23/08/13	4768	Adult Social Care	Other Establishments
Lifestyle Care (2011) PLC T/A Sovereign Care	PAY00595146	23/08/13	-243	Adult Social Care	Fees n Charges
Lifestyle Care (2011) PLC T/A Sovereign Care	PAY00595146	23/08/13	926.1	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00591242	09/08/13	536.23	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00592834	16/08/13	276.18	Environment & Regulatory Serv	Direct Transport Costs
Lifetime care UK Ltd	PAY00589082	02/08/13	2814.92	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00589082	02/08/13	2380	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00595435	28/08/13	2814.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifetime care UK Ltd	PAY00595435	28/08/13	2380	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00592096	14/08/13	230966	Non I&E	Level not required
Liftec Lifts Ltd	PAY00592096	14/08/13	1798.19	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00593681	21/08/13	3233.65	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group	PAY00595940	28/08/13	-248.8	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00595940	28/08/13	7024.24	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00595481	28/08/13	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00588919	02/08/13	780	Housing General Fund	Rents Payable
Linco Ltd	PAY00592771	16/08/13	1274.8	Non I&E	Level not required
LinuxIT Europe Ltd	PAY00596221	30/08/13	614	Adult Social Care	Communications n Computing
LinuxIT Europe Ltd	PAY00596221	30/08/13	614	Children's Social Care	Communications n Computing
Liquid Friday Ltd	PAY00590558	07/08/13	3103	Education Services	Salaries
Little Lambs Kindergarten	PAY00589666	02/08/13	2604	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00591379	09/08/13	663	Education Services	Other Establishments
Little Stars Childcare	PAY00589797	02/08/13	676	Education Services	Grants n Subscriptions
Little Stars Childcare	PAY00595942	28/08/13	154.5	Education Services	Miscellaneous Expenses
Little Stars Childcare	PAY00595942	28/08/13	100	Education Services	Other Establishments
Livability	PAY00593537	21/08/13	-315.2	Adult Social Care	Fees n Charges
Livability	PAY00590307	07/08/13	8711.22	Adult Social Care	Other Establishments
Livability	PAY00593537	21/08/13	4400	Adult Social Care	Other Establishments
Lizzie's Sandwich Bar	PAY00592356	16/08/13	518	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00595257	28/08/13	844.8	Adult Social Care	Catering
Lloyds Pharmacy Ltd	PAY00593113	16/08/13	3928.84	Public Health	Other Establishments
LLOYDS TSB BANK PLC REF 246351	PAY498296	08/08/13	334.63	Non I&E	Level not required
London Borough of Hackney	PAY498344	15/08/13	2630.12	Non I&E	Short Term Debtors
London Visitors	PAY00589811	02/08/13	850	Cultural and Related Serv	Miscellaneous Expenses
Loo of the Year Awards Ltd	PAY00590766	09/08/13	3325	Environment & Regulatory Serv	Private Contractors
Lotus Care I Limited	PAY00589057	02/08/13	-1096.72	Adult Social Care	Fees n Charges
Lotus Care I Limited	PAY00595407	28/08/13	-1096.72	Adult Social Care	Fees n Charges
Lotus Care I Limited	PAY00589057	02/08/13	4532.32	Adult Social Care	Other Establishments
Lotus Care I Limited	PAY00595407	28/08/13	4584	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00589358	02/08/13	-945.6	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00589358	02/08/13	-486	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00595571	28/08/13	-945.6	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00595571	28/08/13	-486	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00589358	02/08/13	6625.2	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00589358	02/08/13	4264	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00595571	28/08/13	6625.2	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00595571	28/08/13	4264	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00591270	09/08/13	3230	Non I&E	Level not required
Lucion Environmental Ltd	PAY00591270	09/08/13	2100	Education Services	Other Local Authorities
Lucion Environmental Ltd	PAY00591270	09/08/13	230	Education Services	Repair Maint n Alterations
Lulworth (Progress Housing)	PAY00591207	09/08/13	-272.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00591207	09/08/13	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY00592041	14/08/13	425	Planning and Development	Grants n Subscriptions
Lunch Positive	PAY00589645	02/08/13	3570	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00588997	02/08/13	-315.2	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00595340	28/08/13	-315.2	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00588997	02/08/13	3792	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00595340	28/08/13	3792	Adult Social Care	Other Establishments
M I S Fuel Monitoring Ltd	PAY00591943	14/08/13	634.2	Central Support and Overheads	Direct Transport Costs
M J Zara Associates	PAY00594029	23/08/13	595	Corporate Income & Expenditure	Departmental Administration
M K Properties Limited	PAY00595485	28/08/13	925	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00595526	28/08/13	339.92	Cultural and Related Serv	Equip't Furniture n Materials
Macconvilles Ltd	PAY00594364	23/08/13	430	Non I&E	Level not required
Macconvilles Ltd	PAY00594364	23/08/13	748.75	Cultural and Related Serv	Repair Maint n Alterations
Machine Mart	PAY00594786	23/08/13	249.92	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00593482	21/08/13	-315.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY00593482	21/08/13	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00589081	02/08/13	-6743.16	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00590124	07/08/13	5.68434E-14	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00595434	28/08/13	-2601.66	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00589081	02/08/13	12939	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00590124	07/08/13	265.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00595434	28/08/13	8130	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00588980	02/08/13	-4661.07	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00595322	28/08/13	-10342.05	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00588980	02/08/13	26260	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00595322	28/08/13	28774.57	Adult Social Care	Other Establishments
MACS	PAY00594043	23/08/13	-2155.4	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MACS	PAY00593295	21/08/13	1561.25	Adult Social Care	Other Establishments
MACS	PAY00594043	23/08/13	230	Adult Social Care	Other Establishments
MACS	PAY00594043	23/08/13	6894	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00589694	02/08/13	496.76	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00590211	07/08/13	675	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00590211	07/08/13	303.5	Cultural and Related Serv	Miscellaneous Expenses
Management Computer Systems Ltd	PAY00594657	23/08/13	3000	Environment & Regulatory Serv	Communications n Computing
Mangar International Ltd	PAY00592394	16/08/13	470	Adult Social Care	Equip't Furniture n Materials
Maplehurst Nursing Home	PAY00589079	02/08/13	-858.12	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00595432	28/08/13	-858.12	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00589079	02/08/13	2354.16	Adult Social Care	Other Establishments
Maplehurst Nursing Home	PAY00595432	28/08/13	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00590172	07/08/13	775	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00596225	30/08/13	775	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00596397	30/08/13	1010	Corporate Income & Expenditure	Other Agencies
Mark Harrod Limited	PAY00591547	09/08/13	2788	Cultural and Related Serv	Repair Maint n Alterations
Marlow Progress Housing	PAY00589538	02/08/13	-1191.2	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00595717	28/08/13	-1191.2	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00589538	02/08/13	35556	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00595717	28/08/13	35556	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00591285	09/08/13	490	Education Services	Equip't Furniture n Materials
Marshall Nairne Ltd	PAY00591530	09/08/13	9900	Planning and Development	Services
Marten Walsh Cherer Limited	PAY00590858	09/08/13	10	Central Support and Overheads	Services
Marten Walsh Cherer Limited	PAY00590858	09/08/13	416.5	Children's Social Care	Services
Marten Walsh Cherer Limited	PAY00592458	16/08/13	262.01	Central Support and Overheads	Services
Martlets Care	PAY00590480	07/08/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00590480	07/08/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00592094	14/08/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00592094	14/08/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00593678	21/08/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00593678	21/08/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00595843	28/08/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00595843	28/08/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00590480	07/08/13	1161.73	Adult Social Care	Other Establishments
Martlets Care	PAY00590480	07/08/13	680.35	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00592094	14/08/13	1149.7	Adult Social Care	Other Establishments
Martlets Care	PAY00592094	14/08/13	906.54	Adult Social Care	Other Establishments
Martlets Care	PAY00592964	16/08/13	255.15	Adult Social Care	Other Establishments
Martlets Care	PAY00593678	21/08/13	1179.65	Adult Social Care	Other Establishments
Martlets Care	PAY00593678	21/08/13	538.88	Adult Social Care	Other Establishments
Martlets Care	PAY00595843	28/08/13	1153.15	Adult Social Care	Other Establishments
Martlets Care	PAY00595843	28/08/13	1195.53	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00592768	16/08/13	225	Cultural and Related Serv	Miscellaneous Expenses
Mayfield Books & Gifts	PAY00593284	21/08/13	319.46	Cultural and Related Serv	Goods for Resale
MC Truck & Bus Ltd	PAY00594858	23/08/13	640.5	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY00593342	21/08/13	982.1	Housing Revenue Account	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00595059	23/08/13	53669.91	Central Support and Overheads	Communications n Computing
MDNX Enterprise Services Ltd	PAY00595059	23/08/13	10544.5	Central Support and Overheads	Services
Meadowview Pre-School	PAY00589404	02/08/13	868	Education Services	Grants n Subscriptions
Mears Care	PAY00591656	14/08/13	-44	Adult Social Care	Fees n Charges
Mears Care	PAY00591656	14/08/13	-4007	Adult Social Care	Fees n Charges
Mears Care	PAY00591656	14/08/13	-353.14	Adult Social Care	Fees n Charges
Mears Care	PAY00592381	16/08/13	-639	Adult Social Care	Fees n Charges
Mears Care	PAY00592381	16/08/13	-39	Adult Social Care	Fees n Charges
Mears Care	PAY00595293	28/08/13	-990	Adult Social Care	Fees n Charges
Mears Care	PAY00588961	02/08/13	32.61	Adult Social Care	Other Establishments
Mears Care	PAY00588961	02/08/13	2848.5	Adult Social Care	Other Establishments
Mears Care	PAY00591656	14/08/13	92.4	Adult Social Care	Other Establishments
Mears Care	PAY00591656	14/08/13	409.65	Adult Social Care	Other Establishments
Mears Care	PAY00591656	14/08/13	19552.83	Adult Social Care	Other Establishments
Mears Care	PAY00591656	14/08/13	259	Adult Social Care	Other Establishments
Mears Care	PAY00591656	14/08/13	4457.56	Adult Social Care	Other Establishments
Mears Care	PAY00592381	16/08/13	111.38	Adult Social Care	Other Establishments
Mears Care	PAY00592381	16/08/13	4631.44	Adult Social Care	Other Establishments
Mears Care	PAY00592381	16/08/13	222.25	Adult Social Care	Other Establishments
Mears Care	PAY00595293	28/08/13	16.8	Adult Social Care	Other Establishments
Mears Care	PAY00595293	28/08/13	118.25	Adult Social Care	Other Establishments
Mears Care	PAY00595293	28/08/13	3794.17	Adult Social Care	Other Establishments
Mears Care	PAY00595293	28/08/13	125.8	Adult Social Care	Other Establishments
Mears Care	PAY00595293	28/08/13	70.3	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited (formerly Anchor)	PAY00592956	16/08/13	358.74	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00594806	23/08/13	668.42	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00596607	30/08/13	8263.92	Housing General Fund	Supporting People
Medipack Solutions	PAY00591539	09/08/13	386.64	Public Health	Other Establishments
Medipack Solutions	PAY00595971	28/08/13	574.56	Public Health	Other Establishments
Medisort Limited	PAY00592241	14/08/13	878.51	Environment & Regulatory Serv	Private Contractors
MegaNexus Limited	PAY00592960	16/08/13	3500	Planning and Development	Miscellaneous Expenses
Melamaster	PAY00594788	23/08/13	427.2	Cultural and Related Serv	Goods for Resale
Mencap H & S Region 4	PAY00590271	07/08/13	-32	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00593498	21/08/13	-288	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00595630	28/08/13	-20	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00590271	07/08/13	1067.94	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00591911	14/08/13	298.11	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00593498	21/08/13	6489.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00594417	23/08/13	620	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00595630	28/08/13	837	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00596209	30/08/13	221.67	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00589476	02/08/13	-630.4	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00595648	28/08/13	-630.4	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00589476	02/08/13	16636	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00595648	28/08/13	16636	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00596452	30/08/13	9261.59	Highways and Transportation	Public Transport
MHL Grounds Maintenance	PAY00589022	02/08/13	295	Highways and Transportation	Repair Maint n Alterations
Micron Consumer Products Group	PAY00590848	09/08/13	794.83	Central Support and Overheads	Communications n Computing
Mid Sussex Wood Recycling Project	PAY00590520	07/08/13	300	Environment & Regulatory Serv	Private Contractors
Mid Sussex Wood Recycling Project	PAY00591444	09/08/13	1650	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00589677	02/08/13	-8816.48	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00594815	23/08/13	-6541.57	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00595839	28/08/13	-9681.25	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00589677	02/08/13	188.2	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00589677	02/08/13	36297	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00592084	14/08/13	3601.27	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00594815	23/08/13	15145.46	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00595839	28/08/13	38583.8	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00590776	09/08/13	4634.18	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Millwood Servicing Ltd	PAY00590438	07/08/13	7537.75	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00592038	14/08/13	7225.28	Housing Revenue Account	Repair Maint n Alterations
Mind in Brighton & Hove/MDF	PAY00594065	23/08/13	1000	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00590787	09/08/13	1173	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00591655	14/08/13	552	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00594365	23/08/13	75.4	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00594365	23/08/13	1306.52	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00594365	23/08/13	58.69	Central Support and Overheads	Equip't Furniture n Materials
Mish Mash Furniture & Electricals	PAY00591543	09/08/13	385	Housing General Fund	Other Transfer Payments
Modes Users Association	PAY00590612	07/08/13	1100	Cultural and Related Serv	Services
Modus Care (Plymouth) Ltd	PAY00592449	16/08/13	-336.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00592449	16/08/13	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00594091	23/08/13	6600	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00595383	28/08/13	50000	Housing General Fund	Other Agencies
Money Advice & Community Support Service	PAY00591727	14/08/13	349.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00591727	14/08/13	721.71	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00591727	14/08/13	1253.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00591727	14/08/13	1348.65	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00591727	14/08/13	2172.42	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00592444	16/08/13	277.02	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00592444	16/08/13	437.4	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00592444	16/08/13	1020.6	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00592444	16/08/13	1414.26	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00592444	16/08/13	1735.02	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00593320	21/08/13	291.6	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00593320	21/08/13	437.4	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00593320	21/08/13	1205.28	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00593320	21/08/13	1414.26	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00593320	21/08/13	174.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00593320	21/08/13	1662.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00596194	30/08/13	25665.49	Housing General Fund	Supporting People
Morgan Law Partners LLP	PAY00590317	07/08/13	2922.08	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00591214	09/08/13	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00595685	28/08/13	779.22	Housing General Fund	Salaries
Morleys of Bicester	PAY00592483	16/08/13	2062.65	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Morris Lubricants	PAY00592484	16/08/13	407.95	Cultural and Related Serv	Direct Transport Costs
Mott MacDonald Limited	PAY00590216	07/08/13	708.98	Highways and Transportation	Services
MPLC (International) Ltd	PAY00595673	28/08/13	5243.74	Housing Revenue Account	Miscellaneous Expenses
MPM Specialist Solutions Ltd	PAY00594413	23/08/13	2420.41	Central Support and Overheads	Repair Maint n Alterations
Mrl Consulting Group Ltd	PAY00592247	14/08/13	10126.64	Non I&E	Level not required
Mullinvm Ltd	PAY00589990	07/08/13	-486	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00589990	07/08/13	1972	Adult Social Care	Other Establishments
Munitech	PAY00589312	02/08/13	4954.4	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00591846	14/08/13	1476.9	Environment & Regulatory Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00591724	14/08/13	-191.7	Adult Social Care	Fees n Charges
My Choice Children`s Homes Ltd	PAY00595375	28/08/13	-255.6	Adult Social Care	Fees n Charges
My Choice Children`s Homes Ltd	PAY00591724	14/08/13	11335.8	Adult Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00593313	21/08/13	21409.4	Children`s Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00595375	28/08/13	15114.4	Adult Social Care	Other Establishments
My First Word	PAY00589107	02/08/13	1977	Education Services	Grants n Subscriptions
My First Word	PAY00591793	14/08/13	250	Education Services	Other Establishments
My Time Active Ltd	PAY00592035	14/08/13	278.25	Cultural and Related Serv	Miscellaneous Expenses
N.A. Brown Limited	PAY00592109	14/08/13	568.5	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00591771	14/08/13	650	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00595345	28/08/13	1008.92	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY00591945	14/08/13	1140	Education Services	Miscellaneous Expenses
National Express Ltd	PAY00591847	14/08/13	2778.86	Cultural and Related Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00592718	16/08/13	-486	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00592718	16/08/13	4800.32	Adult Social Care	Other Establishments
Nationwide Building Society	PAY00592286	14/08/13	5279.13	Non I&E	Level not required
NEC (UK) Ltd	PAY00592470	16/08/13	5680	Central Support and Overheads	Communications n Computing
Neo Hotel	PAY00593360	21/08/13	216.67	Cultural and Related Serv	Miscellaneous Expenses
Netcomm Technologies Limited	PAY00590485	07/08/13	390	Education Services	Repair Maint n Alterations
Netmaster Solutions Ltd	PAY00591410	09/08/13	1000	Central Support and Overheads	Miscellaneous Expenses
New Larchwood Activities Group	PAY00596076	28/08/13	1200	Planning and Development	Grants n Subscriptions
New Leaf Removals Ltd	PAY00589780	02/08/13	375	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00591496	09/08/13	350	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00591496	09/08/13	434	Education Services	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00590349	07/08/13	1200	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY00589416	02/08/13	5910.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Newcare Homes Ltd	PAY00595608	28/08/13	5910.96	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00589506	02/08/13	600	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00589313	02/08/13	1075	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00595527	28/08/13	265	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00595527	28/08/13	150	Highways and Transportation	Print Stat & Gen Office Exps
Nightingales Residential Care Home	PAY00592820	16/08/13	-1209.78	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00592820	16/08/13	3474	Adult Social Care	Other Establishments
No Letting Go Brighton (Hanli) Ltd	PAY00593106	16/08/13	695	Housing General Fund	Other Establishments
Noise Abatement Society	PAY00592069	14/08/13	850	Non I&E	Level not required
Noise Abatement Society	PAY00591377	09/08/13	3800	Highways and Transportation	Services
Nordic Care Services Ltd	PAY00592482	16/08/13	6.5	Adult Social Care	Communications n Computing
Nordic Care Services Ltd	PAY00592482	16/08/13	274	Adult Social Care	Equip't Furniture n Materials
Nordic Saunas and Steam Limited	PAY00589822	02/08/13	12745.88	Cultural and Related Serv	Independent Units of Council
Norman Mark Training	PAY00590798	09/08/13	46	Adult Social Care	Training
Norman Mark Training	PAY00590798	09/08/13	571.5	Adult Social Care	Training
Norman Mark Training	PAY00590798	09/08/13	93	Central Support and Overheads	Training
Norman Mark Training	PAY00591681	14/08/13	1190	Adult Social Care	Training
Norman Mark Training	PAY00591681	14/08/13	476.5	Adult Social Care	Training
Norman Mark Training	PAY00591681	14/08/13	119	Central Support and Overheads	Training
North Brighton	PAY00590562	07/08/13	457.6	Cultural and Related Serv	Repair Maint n Alterations
North Laine Medical Centre	PAY00590769	09/08/13	5589.7	Public Health	Other Establishments
Northgate Information Solutions UK Ltd	PAY00596451	30/08/13	2231	Highways and Transportation	Print Stat & Gen Office Exps
Northwood Lettings (Brighton) Ltd	PAY00593550	21/08/13	1700	Housing General Fund	Other Establishments
Norwood Schools Ltd	PAY00589779	02/08/13	-1200.4	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00589779	02/08/13	-940.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00595933	28/08/13	-1200.4	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00595933	28/08/13	-940.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00589779	02/08/13	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00589779	02/08/13	4020	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00595933	28/08/13	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00595933	28/08/13	4020	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00592502	16/08/13	3756.08	Education Services	Other Local Authorities
NPS South East Ltd	PAY00593385	21/08/13	1656	Housing Revenue Account	Services
NPS South East Ltd	PAY00595463	28/08/13	400	Non I&E	Short Term Creditors
NSL Ltd	PAY00590793	09/08/13	54153.87	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NSL Ltd	PAY00596157	30/08/13	268368.44	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00592496	16/08/13	7608.12	Library Services	Services
NU Library for Brighton Ld-Materials Fnd	PAY00593376	21/08/13	59878.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00592493	16/08/13	7950.74	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00593373	21/08/13	139168.74	Library Services	Services
Nursing & Hygiene Group	PAY00589362	02/08/13	72.7	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00590246	07/08/13	437.83	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00591129	09/08/13	213.23	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00591884	14/08/13	257.14	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00591884	14/08/13	196.23	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00594389	23/08/13	409.86	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00595574	28/08/13	592.32	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00590246	07/08/13	99.46	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00595574	28/08/13	250.66	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00594389	23/08/13	9	Adult Social Care	Communications n Computing
Nursing & Hygiene Group	PAY00589362	02/08/13	2207.88	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00589362	02/08/13	162.02	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00590246	07/08/13	103.37	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00590246	07/08/13	954.72	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00591884	14/08/13	330.2	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00594389	23/08/13	14.55	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00594389	23/08/13	575	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00595574	28/08/13	240.35	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00595574	28/08/13	1128.7	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00591788	14/08/13	145959.79	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00596216	30/08/13	149369.99	Central Support and Overheads	Cleaning n Domestic Supps
O'Flinn Pharmacy	PAY498365	15/08/13	279.45	Public Health	Other Establishments
Oak Cottage Nursery	PAY00589363	02/08/13	1352	Education Services	Grants n Subscriptions
Oak House RH	PAY00588945	02/08/13	-801.2	Adult Social Care	Fees n Charges
Oak House RH	PAY00588945	02/08/13	-2341.2	Adult Social Care	Fees n Charges
Oak House RH	PAY00595287	28/08/13	-801.2	Adult Social Care	Fees n Charges
Oak House RH	PAY00595287	28/08/13	-571.26	Adult Social Care	Fees n Charges
Oak House RH	PAY00588945	02/08/13	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00588945	02/08/13	10320	Adult Social Care	Other Establishments
Oak House RH	PAY00595287	28/08/13	5207.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak House RH	PAY00595287	28/08/13	10320	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00589364	02/08/13	-1020.4	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00595575	28/08/13	-1020.4	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00589364	02/08/13	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00595575	28/08/13	15619.76	Adult Social Care	Other Establishments
Oaklands Rest Home	PAY00595969	28/08/13	-721.32	Adult Social Care	Fees n Charges
Oaklands Rest Home	PAY00595969	28/08/13	2000	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00589005	02/08/13	-2510.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00595353	28/08/13	-2510.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00589005	02/08/13	11742.48	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00592409	16/08/13	498.39	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00595353	28/08/13	11860	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00589790	02/08/13	11172	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00595938	28/08/13	11172	Adult Social Care	Other Establishments
Obicon Ltd	PAY00595162	23/08/13	290.79	Non I&E	Level not required
Office Depot UK Limited	PAY00595528	28/08/13	8.16	Children's Social Care	Catering
Office Depot UK Limited	PAY00595528	28/08/13	17.21	Children's Social Care	Catering
Office Depot UK Limited	PAY00595528	28/08/13	19.67	Education Services	Catering
Office Depot UK Limited	PAY00595528	28/08/13	52.99	Education Services	Catering
Office Depot UK Limited	PAY00595528	28/08/13	186.44	Library Services	Catering
Office Depot UK Limited	PAY00595528	28/08/13	10.68	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00595528	28/08/13	75.14	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00595528	28/08/13	167.24	Library Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00595528	28/08/13	50	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00595528	28/08/13	110	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00595528	28/08/13	120	Education Services	Communications n Computing
Office Depot UK Limited	PAY00595528	28/08/13	100	Education Services	Communications n Computing
Office Depot UK Limited	PAY00595528	28/08/13	60	Housing General Fund	Communications n Computing
Office Depot UK Limited	PAY00595528	28/08/13	34.5	Library Services	Communications n Computing
Office Depot UK Limited	PAY00595528	28/08/13	19.4	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00595528	28/08/13	43.79	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	25.12	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	59.52	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	279.63	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	65.14	Children's Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00595528	28/08/13	10.69	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	30.31	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	52.8	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	131.88	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	20.87	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	8.39	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	64.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	223.31	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	30.18	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	276.85	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00595528	28/08/13	83.28	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00595528	28/08/13	146	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00595528	28/08/13	17.46	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00595528	28/08/13	13.44	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00595528	28/08/13	34.23	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00595528	28/08/13	88.2	Housing General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00595528	28/08/13	26.71	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00595528	28/08/13	33.2	Education Services	Other Establishments
Office Depot UK Limited	PAY00595528	28/08/13	174.06	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	77.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	120.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	143.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	16.59	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	105.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	214.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	86.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	419	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	245.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	563.09	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	204.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	321.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	84.6	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	89.57	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	80.15	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	167.19	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00595528	28/08/13	22.9	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	36.1	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	60.57	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	6.21	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	34.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	219.76	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	250.42	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	700.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	148.46	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	197.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	31.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	454.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	107.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	785.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	291.84	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	1401.25	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	794.13	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	329.23	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	31.48	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	287.56	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	214.16	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	147.04	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	98.81	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	74.4	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	75.98	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	325.63	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	166.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	47.9	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	102.02	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	142.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	130.91	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	52.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	61.96	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	26.2	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	6.36	Education Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00595528	28/08/13	50.85	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	35.95	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	2503.41	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	149.92	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	205.19	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	190.75	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	324.41	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	108.79	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	34.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	42.16	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	27.8	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	97.27	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	49.2	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	448.9	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	98.17	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	221.96	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	280.43	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	245.76	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	5.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	324.79	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	57.6	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	54.06	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	160.18	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	79.16	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	9.71	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	156.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	30.58	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	98.56	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	17.7	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	419.25	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	313.2	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	741.6	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	234.59	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	78.77	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	320.3	Planning and Development	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00595528	28/08/13	12.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00595528	28/08/13	91.79	Planning and Development	Print Stat & Gen Office Exps
Old Ship Hotel (Brighton) Ltd	PAY00593444	21/08/13	21579.61	Non I&E	Level not required
Oliver Relations Ltd	PAY00592132	14/08/13	1559.45	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00590031	07/08/13	2187	Central Support and Overheads	Communications n Computing
OneStage Limited	PAY00595461	28/08/13	900	Education Services	Miscellaneous Expenses
ONYX Facilities Services	PAY00595963	28/08/13	18447.5	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY00592027	14/08/13	527.65	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00594726	23/08/13	471.24	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00592730	16/08/13	404.52	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00593389	21/08/13	928	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00593389	21/08/13	32	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00594152	23/08/13	110	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00594152	23/08/13	364	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00594152	23/08/13	76	Central Support and Overheads	Training
OR Consulting Engineers Ltd	PAY00595901	28/08/13	5400	Central Support and Overheads	Services
Oracle Care Limited	PAY00593614	21/08/13	18400	Children's Social Care	Other Establishments
Orange Personal Communications Ltd	PAY00593092	16/08/13	396	Non I&E	Level not required
Orchard & Shipman Ltd	PAY00592068	14/08/13	709.62	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00592947	16/08/13	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00592068	14/08/13	17263.21	Housing General Fund	Services
Orchard & Shipman Ltd	PAY00592947	16/08/13	64903.29	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00594060	23/08/13	399	Children's Social Care	Other Transfer Payments
Orchid Cellmark Ltd	PAY00594060	23/08/13	399	Children's Social Care	Services
Orion Medical Supplies Ltd	PAY00593099	16/08/13	7980.97	Public Health	Other Establishments
Orion Practice Management Systems Ltd	PAY00595437	28/08/13	800	Public Health	Health Authorities
Our Weigh Ltd	PAY00593072	16/08/13	482	Highways and Transportation	Equip't Furniture n Materials
Outlook Fostering Services Ltd	PAY00593345	21/08/13	3220.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00588962	02/08/13	-352.6	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00595295	28/08/13	-948.6	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00588962	02/08/13	3880	Adult Social Care	Other Establishments
Outlook Foundation	PAY00595295	28/08/13	25562.08	Adult Social Care	Other Establishments
Oxfordshire County Council	PAY00593271	21/08/13	13190.23	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00589317	02/08/13	19329	Non I&E	Level not required
P H Beck Ltd	PAY00593495	21/08/13	1158.45	Cultural and Related Serv	Independent Units of Council

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00589449	02/08/13	1268.35	Non I&E	Level not required
P H Beck Ltd	PAY00590266	07/08/13	1520.4	Non I&E	Level not required
P H Beck Ltd	PAY00591906	14/08/13	2412.55	Non I&E	Level not required
P H Beck Ltd	PAY00592748	16/08/13	283.65	Non I&E	Level not required
P H Beck Ltd	PAY00595628	28/08/13	3867.36	Non I&E	Level not required
P H Beck Ltd	PAY00591906	14/08/13	1360	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00592748	16/08/13	512	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00593495	21/08/13	13365	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00593495	21/08/13	325	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00591151	09/08/13	300	Education Services	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00593494	21/08/13	3593	Central Support and Overheads	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY498327	08/08/13	459.4	Non-BHC Organisations	Grants n Subscriptions
P H Buxton & Sons Ltd	PAY498328	08/08/13	700	Non-BHC Organisations	Grants n Subscriptions
P H Buxton & Sons Ltd	PAY00593494	21/08/13	446.34	Non I&E	Level not required
P H Buxton & Sons Ltd	PAY00594414	23/08/13	225	Education Services	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00595627	28/08/13	2504.2	Environment & Regulatory Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00589071	02/08/13	-352.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00596208	30/08/13	-352.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00589071	02/08/13	4800	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00596208	30/08/13	4800	Adult Social Care	Other Establishments
Pama Sign Services Ltd	PAY00590841	09/08/13	356	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00592694	16/08/13	697.4	Non I&E	Inventories
Parish of St Joseph & St Francis	PAY00591565	09/08/13	348.75	Central Services to the Public	Rents Payable
Park Crescent Health Centre	PAY00590930	09/08/13	10402.05	Public Health	Other Establishments
Parkeon Ltd	PAY00591804	14/08/13	16247.5	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00593394	21/08/13	16944.5	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00588987	02/08/13	-486	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00588987	02/08/13	-2074.96	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00593282	21/08/13	1688.89	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00595334	28/08/13	-486	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00595334	28/08/13	-1950.96	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00588987	02/08/13	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00588987	02/08/13	52012	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00588987	02/08/13	18300	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00590035	07/08/13	6742.86	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY00591692	14/08/13	1071.16	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00595334	28/08/13	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00595334	28/08/13	552.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00595334	28/08/13	18300	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00592152	14/08/13	8000	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00592698	16/08/13	300	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00595530	28/08/13	800	Housing Revenue Account	Services
Patcham Flooring Ltd	PAY00589509	02/08/13	1096.6	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00589368	02/08/13	-486	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00589368	02/08/13	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00595576	28/08/13	-486	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00595576	28/08/13	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00589368	02/08/13	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00589368	02/08/13	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00591885	14/08/13	13314.17	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00595576	28/08/13	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00595576	28/08/13	-666.8	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00595576	28/08/13	3580	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00593375	21/08/13	2192.5	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00593375	21/08/13	400	Children's Social Care	Salaries
Patterson Medical Ltd	PAY00592722	16/08/13	1658.45	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00594391	23/08/13	668.75	Adult Social Care	Equip't Furniture n Materials
Paul Dennis Metalworks Ltd	PAY00589746	02/08/13	904.64	Central Support and Overheads	Repair Maint n Alterations
Paul Grixti Counselling	PAY00592140	14/08/13	500	Children's Social Care	Other Transfer Payments
Paydens Ltd	PAY00593078	16/08/13	5270.33	Public Health	Other Establishments
<i>Payment to Individual</i>	<i>PAY00590620</i>	<i>07/08/13</i>	<i>1327.17</i>	<i>Education Services</i>	<i>Advertising</i>
<i>Payment to Individual</i>	<i>PAY00596008</i>	<i>28/08/13</i>	<i>595.68</i>	<i>Education Services</i>	<i>Car Allowances</i>
<i>Payment to Individual</i>	<i>PAY498230</i>	<i>01/08/13</i>	<i>295.04</i>	<i>Adult Social Care</i>	<i>Catering</i>
<i>Payment to Individual</i>	<i>PAY498289</i>	<i>08/08/13</i>	<i>168.69</i>	<i>Adult Social Care</i>	<i>Catering</i>
<i>Payment to Individual</i>	<i>PAY498289</i>	<i>08/08/13</i>	<i>799.76</i>	<i>Adult Social Care</i>	<i>Catering</i>
<i>Payment to Individual</i>	<i>PAY00593638</i>	<i>21/08/13</i>	<i>1136.2</i>	<i>Education Services</i>	<i>Catering</i>
<i>Payment to Individual</i>	<i>PAY498568</i>	<i>22/08/13</i>	<i>554.76</i>	<i>Adult Social Care</i>	<i>Catering</i>
<i>Payment to Individual</i>	<i>PAY00594535</i>	<i>23/08/13</i>	<i>478.92</i>	<i>Adult Social Care</i>	<i>Catering</i>
<i>Payment to Individual</i>	<i>PAY498652</i>	<i>29/08/13</i>	<i>169.1</i>	<i>Adult Social Care</i>	<i>Catering</i>
<i>Payment to Individual</i>	<i>PAY498652</i>	<i>29/08/13</i>	<i>287.92</i>	<i>Adult Social Care</i>	<i>Catering</i>

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595153	23/08/13	578.2	Children's Social Care	Contract Hire n Operating Leas
Payment to Individual	PAY00589301	02/08/13	150	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00590716	07/08/13	306.37	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00591276	09/08/13	543.6	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00595371	28/08/13	487.82	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00595941	28/08/13	392	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00590448	07/08/13	249.76	Library Services	Expenses
Payment to Individual	PAY00588941	02/08/13	-2057.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588942	02/08/13	-5543.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00589010	02/08/13	-3402	Adult Social Care	Fees n Charges
Payment to Individual	PAY00589010	02/08/13	-625.51	Adult Social Care	Fees n Charges
Payment to Individual	PAY00589080	02/08/13	-652.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00589360	02/08/13	-4126.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00589398	02/08/13	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00589532	02/08/13	-352.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00589802	02/08/13	-870	Adult Social Care	Fees n Charges
Payment to Individual	PAY00589825	02/08/13	-192	Adult Social Care	Fees n Charges
Payment to Individual	PAY00590245	07/08/13	-1145.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00590294	07/08/13	-11.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00590306	07/08/13	-46.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00590397	07/08/13	820	Housing General Fund	Fees n Charges
Payment to Individual	PAY00591640	14/08/13	-501.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00591651	14/08/13	2.84217E-14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00592290	14/08/13	566	Housing General Fund	Fees n Charges
Payment to Individual	PAY498342	15/08/13	278	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY00593483	21/08/13	-889.39	Adult Social Care	Fees n Charges
Payment to Individual	PAY498563	22/08/13	563	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00594032	23/08/13	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594041	23/08/13	698.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594056	23/08/13	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594071	23/08/13	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594076	23/08/13	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594087	23/08/13	-1687.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594106	23/08/13	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594113	23/08/13	-64	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594121	23/08/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594125	23/08/13	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594126	23/08/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594132	23/08/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594133	23/08/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594139	23/08/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594143	23/08/13	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594144	23/08/13	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594150	23/08/13	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594153	23/08/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594155	23/08/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594161	23/08/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594166	23/08/13	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594178	23/08/13	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594201	23/08/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594418	23/08/13	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594431	23/08/13	-980	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594442	23/08/13	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594447	23/08/13	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594449	23/08/13	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594455	23/08/13	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594469	23/08/13	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594486	23/08/13	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594492	23/08/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594502	23/08/13	-30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594512	23/08/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594517	23/08/13	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594519	23/08/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594524	23/08/13	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594525	23/08/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594530	23/08/13	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594533	23/08/13	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594543	23/08/13	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594544	23/08/13	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594551	23/08/13	-28.84	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594556	23/08/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594563	23/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594565	23/08/13	-276	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594567	23/08/13	-580	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594573	23/08/13	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594583	23/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594585	23/08/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594595	23/08/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594596	23/08/13	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594600	23/08/13	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594606	23/08/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594608	23/08/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594610	23/08/13	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594611	23/08/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594633	23/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594635	23/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594636	23/08/13	-80.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594643	23/08/13	-838	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594661	23/08/13	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594665	23/08/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594680	23/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594690	23/08/13	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594699	23/08/13	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594700	23/08/13	-414	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594721	23/08/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594722	23/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594737	23/08/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594752	23/08/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594757	23/08/13	-5	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594774	23/08/13	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594778	23/08/13	-30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594792	23/08/13	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594821	23/08/13	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594822	23/08/13	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594844	23/08/13	-84	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594850	23/08/13	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594851	23/08/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594872	23/08/13	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594881	23/08/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594885	23/08/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594891	23/08/13	-8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594891	23/08/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594903	23/08/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594905	23/08/13	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594913	23/08/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594921	23/08/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594950	23/08/13	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594952	23/08/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594954	23/08/13	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594955	23/08/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594959	23/08/13	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594962	23/08/13	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594973	23/08/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594974	23/08/13	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594989	23/08/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594994	23/08/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00594995	23/08/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595002	23/08/13	-548	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595004	23/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595009	23/08/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595021	23/08/13	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595022	23/08/13	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595025	23/08/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595027	23/08/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595034	23/08/13	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595047	23/08/13	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595057	23/08/13	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595060	23/08/13	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595062	23/08/13	-204	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595065	23/08/13	-28	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595070	23/08/13	-72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595072	23/08/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595076	23/08/13	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595078	23/08/13	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595079	23/08/13	-1495	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595084	23/08/13	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595087	23/08/13	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595095	23/08/13	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595096	23/08/13	-380	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595105	23/08/13	-204	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595113	23/08/13	-248	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595114	23/08/13	-192	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595117	23/08/13	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595121	23/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595122	23/08/13	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595127	23/08/13	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595281	28/08/13	-2057.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595282	28/08/13	-1188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595283	28/08/13	-8742.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595289	28/08/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595300	28/08/13	-720	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595329	28/08/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595348	28/08/13	-520	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595352	28/08/13	-1676	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595359	28/08/13	-3402	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595359	28/08/13	-239.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595364	28/08/13	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595382	28/08/13	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595433	28/08/13	-652.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595515	28/08/13	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595516	28/08/13	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595573	28/08/13	-5098.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595592	28/08/13	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595601	28/08/13	-1160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595603	28/08/13	-264	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595615	28/08/13	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595657	28/08/13	-416	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595667	28/08/13	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595687	28/08/13	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595708	28/08/13	-352.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595728	28/08/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595743	28/08/13	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595780	28/08/13	-460	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595834	28/08/13	-304	Adult Social Care	Fees n Charges
Payment to Individual	PAY00595868	28/08/13	-200	Adult Social Care	Fees n Charges
Payment to Individual	PAY498649	29/08/13	294.5	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00590432	07/08/13	903.64	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00590283	07/08/13	250	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY498242	01/08/13	370.23	Non I&E	Level not required
Payment to Individual	PAY498256	01/08/13	1979.61	Non I&E	Level not required
Payment to Individual	PAY00589304	02/08/13	5488.1	Non I&E	Level not required
Payment to Individual	PAY00589734	02/08/13	1047.49	Non I&E	Level not required
Payment to Individual	PAY00589869	02/08/13	334.82	Non I&E	Level not required
Payment to Individual	PAY00589899	02/08/13	268.84	Non I&E	Level not required
Payment to Individual	PAY00589906	02/08/13	290.03	Non I&E	Level not required
Payment to Individual	PAY00589932	02/08/13	614.35	Non I&E	Level not required
Payment to Individual	PAY00589939	02/08/13	868.33	Non I&E	Level not required
Payment to Individual	PAY00589945	02/08/13	277.07	Non I&E	Level not required
Payment to Individual	PAY00589964	02/08/13	777.27	Non I&E	Level not required
Payment to Individual	PAY00589967	02/08/13	568.73	Non I&E	Level not required
Payment to Individual	PAY00589971	02/08/13	903.43	Non I&E	Level not required
Payment to Individual	PAY00589975	02/08/13	410.15	Non I&E	Level not required
Payment to Individual	PAY00589978	02/08/13	940.53	Non I&E	Level not required
Payment to Individual	PAY00590208	07/08/13	4621.66	Non I&E	Level not required
Payment to Individual	PAY00590666	07/08/13	1803.4	Non I&E	Level not required
Payment to Individual	PAY00590669	07/08/13	289.8	Non I&E	Level not required
Payment to Individual	PAY00590670	07/08/13	3075.1	Non I&E	Level not required
Payment to Individual	PAY00590673	07/08/13	1361.45	Non I&E	Level not required
Payment to Individual	PAY00590734	07/08/13	4449.8	Non I&E	Level not required
Payment to Individual	PAY00590741	07/08/13	404.85	Non I&E	Level not required

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00590745	07/08/13	357.17	Non I&E	Level not required
Payment to Individual	PAY00590749	07/08/13	309.18	Non I&E	Level not required
Payment to Individual	PAY00590750	07/08/13	277.18	Non I&E	Level not required
Payment to Individual	PAY498298	08/08/13	2974.27	Non I&E	Level not required
Payment to Individual	PAY498301	08/08/13	999.71	Non I&E	Level not required
Payment to Individual	PAY498307	08/08/13	461.9	Non I&E	Level not required
Payment to Individual	PAY498310	08/08/13	630.87	Non I&E	Level not required
Payment to Individual	PAY00591587	09/08/13	273.37	Non I&E	Level not required
Payment to Individual	PAY00591588	09/08/13	1740.83	Non I&E	Level not required
Payment to Individual	PAY00591591	09/08/13	280.75	Non I&E	Level not required
Payment to Individual	PAY00591594	09/08/13	365.09	Non I&E	Level not required
Payment to Individual	PAY00591596	09/08/13	1358.75	Non I&E	Level not required
Payment to Individual	PAY00591599	09/08/13	619.42	Non I&E	Level not required
Payment to Individual	PAY00591613	09/08/13	360.83	Non I&E	Level not required
Payment to Individual	PAY00591623	09/08/13	540.88	Non I&E	Level not required
Payment to Individual	PAY00591631	09/08/13	450.28	Non I&E	Level not required
Payment to Individual	PAY00591633	09/08/13	334.03	Non I&E	Level not required
Payment to Individual	PAY00591634	09/08/13	579.36	Non I&E	Level not required
Payment to Individual	PAY00592182	14/08/13	665	Non I&E	Level not required
Payment to Individual	PAY00592264	14/08/13	1334	Non I&E	Level not required
Payment to Individual	PAY00592267	14/08/13	436.85	Non I&E	Level not required
Payment to Individual	PAY00592275	14/08/13	268	Non I&E	Level not required
Payment to Individual	PAY00592277	14/08/13	789.99	Non I&E	Level not required
Payment to Individual	PAY00592282	14/08/13	475.41	Non I&E	Level not required
Payment to Individual	PAY00592284	14/08/13	307.74	Non I&E	Level not required
Payment to Individual	PAY00592303	14/08/13	1403.61	Non I&E	Level not required
Payment to Individual	PAY00592318	14/08/13	366.81	Non I&E	Level not required
Payment to Individual	PAY00592329	14/08/13	314.02	Non I&E	Level not required
Payment to Individual	PAY00592338	14/08/13	291.75	Non I&E	Level not required
Payment to Individual	PAY00592346	14/08/13	1621.45	Non I&E	Level not required
Payment to Individual	PAY498366	15/08/13	373.67	Non I&E	Level not required
Payment to Individual	PAY00592690	16/08/13	10039.52	Non I&E	Level not required
Payment to Individual	PAY00593150	16/08/13	554.94	Non I&E	Level not required
Payment to Individual	PAY00593175	16/08/13	276.19	Non I&E	Level not required
Payment to Individual	PAY00593178	16/08/13	837.9	Non I&E	Level not required

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00593182	16/08/13	430.35	Non I&E	Level not required
Payment to Individual	PAY00593198	16/08/13	1463.69	Non I&E	Level not required
Payment to Individual	PAY00593201	16/08/13	899.67	Non I&E	Level not required
Payment to Individual	PAY00593214	16/08/13	488	Non I&E	Level not required
Payment to Individual	PAY00593220	16/08/13	582.04	Non I&E	Level not required
Payment to Individual	PAY00593585	21/08/13	780.53	Non I&E	Level not required
Payment to Individual	PAY00593871	21/08/13	314.22	Non I&E	Level not required
Payment to Individual	PAY00593899	21/08/13	620.06	Non I&E	Level not required
Payment to Individual	PAY00593934	21/08/13	493.91	Non I&E	Level not required
Payment to Individual	PAY00593973	21/08/13	1337.34	Non I&E	Level not required
Payment to Individual	PAY498572	22/08/13	1209.34	Non I&E	Level not required
Payment to Individual	PAY498588	22/08/13	542.34	Non I&E	Level not required
Payment to Individual	PAY00594362	23/08/13	27080.99	Non I&E	Level not required
Payment to Individual	PAY00595018	23/08/13	685	Non I&E	Level not required
Payment to Individual	PAY00595169	23/08/13	752.28	Non I&E	Level not required
Payment to Individual	PAY00595173	23/08/13	535.8	Non I&E	Level not required
Payment to Individual	PAY00595187	23/08/13	422.26	Non I&E	Level not required
Payment to Individual	PAY00595193	23/08/13	436.47	Non I&E	Level not required
Payment to Individual	PAY00595195	23/08/13	269.99	Non I&E	Level not required
Payment to Individual	PAY00595210	23/08/13	440.6	Non I&E	Level not required
Payment to Individual	PAY00595217	23/08/13	251.57	Non I&E	Level not required
Payment to Individual	PAY00595223	23/08/13	562.27	Non I&E	Level not required
Payment to Individual	PAY00595225	23/08/13	330.25	Non I&E	Level not required
Payment to Individual	PAY00595237	23/08/13	273.25	Non I&E	Level not required
Payment to Individual	PAY00595242	23/08/13	806.29	Non I&E	Level not required
Payment to Individual	PAY00595247	23/08/13	262.59	Non I&E	Level not required
Payment to Individual	PAY00595250	23/08/13	1806.75	Non I&E	Level not required
Payment to Individual	PAY00595522	28/08/13	739.08	Non I&E	Level not required
Payment to Individual	PAY00596077	28/08/13	3095.25	Non I&E	Level not required
Payment to Individual	PAY00596079	28/08/13	336.75	Non I&E	Level not required
Payment to Individual	PAY00596080	28/08/13	407.5	Non I&E	Level not required
Payment to Individual	PAY00596082	28/08/13	449.65	Non I&E	Level not required
Payment to Individual	PAY00596093	28/08/13	1191.28	Non I&E	Level not required
Payment to Individual	PAY00596096	28/08/13	1126.33	Non I&E	Level not required
Payment to Individual	PAY00596099	28/08/13	547.39	Non I&E	Level not required

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596523	30/08/13	279.76	Non I&E	Level not required
Payment to Individual	PAY00596762	30/08/13	376.11	Non I&E	Level not required
Payment to Individual	PAY00596789	30/08/13	694.57	Non I&E	Level not required
Payment to Individual	PAY498262	01/08/13	7000	Non I&E	Long term Debtors
Payment to Individual	PAY498390	15/08/13	7999	Non I&E	Long term Debtors
Payment to Individual	PAY00593300	21/08/13	1270	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00589482	02/08/13	1100	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00589858	02/08/13	1477.45	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00590428	07/08/13	360	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00590571	07/08/13	320	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY498281	08/08/13	1774.9	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY498319	08/08/13	2988.16	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00591572	09/08/13	961.57	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00591649	14/08/13	657.4	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00592090	14/08/13	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00592142	14/08/13	310.2	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00592194	14/08/13	683.86	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00592298	14/08/13	971.16	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00592299	14/08/13	893.67	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00592300	14/08/13	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY498346	15/08/13	1165.97	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00593244	21/08/13	500	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00593346	21/08/13	340	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00593568	21/08/13	364.8	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00594460	23/08/13	375	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00594736	23/08/13	310	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00595774	28/08/13	250	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00595796	28/08/13	300	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00596018	28/08/13	750	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00596019	28/08/13	127	Education Services	Miscellaneous Expenses
Payment to Individual	PAY498635	29/08/13	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY498643	29/08/13	516.16	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY498654	29/08/13	660.95	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00596195	30/08/13	750	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00593522	21/08/13	1155	Education Services	Other Agencies

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY498259	01/08/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00588932	02/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00588933	02/08/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00588933	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00588934	02/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00588936	02/08/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00588941	02/08/13	6876	Adult Social Care	Other Establishments
Payment to Individual	PAY00588942	02/08/13	19716	Adult Social Care	Other Establishments
Payment to Individual	PAY00589010	02/08/13	13040	Adult Social Care	Other Establishments
Payment to Individual	PAY00589010	02/08/13	569.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00589080	02/08/13	1500	Adult Social Care	Other Establishments
Payment to Individual	PAY00589098	02/08/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00589150	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589151	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589151	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589152	02/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00589153	02/08/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00589154	02/08/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00589155	02/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00589156	02/08/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00589157	02/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00589157	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589160	02/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00589160	02/08/13	-56	Children's Social Care	Other Establishments
Payment to Individual	PAY00589161	02/08/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00589162	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589165	02/08/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589166	02/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00589167	02/08/13	1197.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00589168	02/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00589169	02/08/13	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00589171	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589173	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589175	02/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00589176	02/08/13	398	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589178	02/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00589180	02/08/13	858	Children's Social Care	Other Establishments
Payment to Individual	PAY00589181	02/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00589181	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589182	02/08/13	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00589185	02/08/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00589186	02/08/13	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00589187	02/08/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00589188	02/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589189	02/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00589193	02/08/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00589196	02/08/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00589197	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589197	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589201	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589202	02/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00589206	02/08/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00589210	02/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589216	02/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00589217	02/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589218	02/08/13	2596.91	Children's Social Care	Other Establishments
Payment to Individual	PAY00589220	02/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589222	02/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00589225	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589229	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589229	02/08/13	172	Children's Social Care	Other Establishments
Payment to Individual	PAY00589230	02/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00589231	02/08/13	511.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00589235	02/08/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00589236	02/08/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00589237	02/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00589241	02/08/13	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00589242	02/08/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00589243	02/08/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00589247	02/08/13	625	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589249	02/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00589251	02/08/13	3599.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00589256	02/08/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00589257	02/08/13	640.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00589258	02/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00589260	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589260	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589261	02/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00589263	02/08/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00589264	02/08/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00589266	02/08/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00589267	02/08/13	792.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00589269	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589270	02/08/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00589271	02/08/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00589272	02/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589273	02/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00589274	02/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00589274	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589277	02/08/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00589277	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589279	02/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00589282	02/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00589283	02/08/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00589287	02/08/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00589288	02/08/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00589292	02/08/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00589293	02/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00589360	02/08/13	20708	Adult Social Care	Other Establishments
Payment to Individual	PAY00589398	02/08/13	7748	Adult Social Care	Other Establishments
Payment to Individual	PAY00589438	02/08/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00589469	02/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00589469	02/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00589477	02/08/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00589479	02/08/13	369.15	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589484	02/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00589485	02/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00589488	02/08/13	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00589497	02/08/13	1323.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00589499	02/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00589500	02/08/13	975.23	Children's Social Care	Other Establishments
Payment to Individual	PAY00589501	02/08/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00589502	02/08/13	962	Adult Social Care	Other Establishments
Payment to Individual	PAY00589508	02/08/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00589510	02/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00589518	02/08/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00589529	02/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00589532	02/08/13	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00589544	02/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00589559	02/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00589561	02/08/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00589562	02/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00589568	02/08/13	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00589574	02/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589583	02/08/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00589586	02/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589588	02/08/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00589591	02/08/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00589592	02/08/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00589599	02/08/13	315.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00589608	02/08/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00589609	02/08/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00589614	02/08/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00589615	02/08/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00589617	02/08/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00589626	02/08/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00589629	02/08/13	1338	Children's Social Care	Other Establishments
Payment to Individual	PAY00589636	02/08/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00589639	02/08/13	371	Children's Social Care	Other Establishments
Payment to Individual	PAY00589642	02/08/13	428	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589643	02/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589649	02/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00589651	02/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00589658	02/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589659	02/08/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00589665	02/08/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00589667	02/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00589680	02/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00589682	02/08/13	704	Children's Social Care	Other Establishments
Payment to Individual	PAY00589684	02/08/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589686	02/08/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00589691	02/08/13	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00589692	02/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00589697	02/08/13	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00589703	02/08/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00589709	02/08/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00589715	02/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00589716	02/08/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00589719	02/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589722	02/08/13	948	Children's Social Care	Other Establishments
Payment to Individual	PAY00589724	02/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00589725	02/08/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00589726	02/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00589731	02/08/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00589749	02/08/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00589758	02/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00589764	02/08/13	966	Children's Social Care	Other Establishments
Payment to Individual	PAY00589765	02/08/13	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00589767	02/08/13	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00589773	02/08/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00589774	02/08/13	343	Children's Social Care	Other Establishments
Payment to Individual	PAY00589776	02/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00589784	02/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00589785	02/08/13	276	Children's Social Care	Other Establishments
Payment to Individual	PAY00589789	02/08/13	287	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589799	02/08/13	250.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00589802	02/08/13	3848.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00589807	02/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00589810	02/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00589813	02/08/13	1147.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00589820	02/08/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00589821	02/08/13	352	Children's Social Care	Other Establishments
Payment to Individual	PAY00589825	02/08/13	1349.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00589826	02/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00589830	02/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00589843	02/08/13	609	Children's Social Care	Other Establishments
Payment to Individual	PAY00589848	02/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00589859	02/08/13	524.16	Children's Social Care	Other Establishments
Payment to Individual	PAY00590120	07/08/13	401.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00590161	07/08/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00590165	07/08/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00590174	07/08/13	293.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00590245	07/08/13	3941.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00590294	07/08/13	326.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00590306	07/08/13	312.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00590309	07/08/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00590336	07/08/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00590339	07/08/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00590345	07/08/13	750	Children's Social Care	Other Establishments
Payment to Individual	PAY00590360	07/08/13	351.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00590409	07/08/13	396.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00590435	07/08/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00590440	07/08/13	2452.75	Children's Social Care	Other Establishments
Payment to Individual	PAY00590447	07/08/13	5520	Public Health	Other Establishments
Payment to Individual	PAY00590466	07/08/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00590526	07/08/13	654.3	Adult Social Care	Other Establishments
Payment to Individual	PAY00590609	07/08/13	722.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00590626	07/08/13	348	Children's Social Care	Other Establishments
Payment to Individual	PAY00590627	07/08/13	585.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00590628	07/08/13	250	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00590758	07/08/13	400	Children's Social Care	Other Establishments
Payment to Individual	PAY498273	08/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY498277	08/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY498315	08/08/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00590763	09/08/13	370.85	Public Health	Other Establishments
Payment to Individual	PAY00590778	09/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00590779	09/08/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00590779	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00590780	09/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00590782	09/08/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00590880	09/08/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00590929	09/08/13	1083.08	Public Health	Other Establishments
Payment to Individual	PAY00590931	09/08/13	672.07	Public Health	Other Establishments
Payment to Individual	PAY00590937	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00590938	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00590938	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00590939	09/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00590940	09/08/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00590941	09/08/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00590942	09/08/13	265.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00590943	09/08/13	568.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00590944	09/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00590945	09/08/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00590946	09/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00590946	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00590947	09/08/13	870	Children's Social Care	Other Establishments
Payment to Individual	PAY00590948	09/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00590948	09/08/13	-30	Children's Social Care	Other Establishments
Payment to Individual	PAY00590949	09/08/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00590950	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00590953	09/08/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00590954	09/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00590955	09/08/13	1011.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00590956	09/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00590957	09/08/13	360.8	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00590959	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00590961	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00590963	09/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00590964	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00590966	09/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00590968	09/08/13	858	Children's Social Care	Other Establishments
Payment to Individual	PAY00590969	09/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00590969	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00590970	09/08/13	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00590973	09/08/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00590975	09/08/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00590976	09/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00590977	09/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00590981	09/08/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00590982	09/08/13	519.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00590984	09/08/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00590985	09/08/13	1023.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00590985	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00590989	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00590990	09/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00590994	09/08/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00590998	09/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591004	09/08/13	742.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00591005	09/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00591006	09/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591007	09/08/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00591009	09/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591011	09/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00591014	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00591018	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00591018	09/08/13	172	Children's Social Care	Other Establishments
Payment to Individual	PAY00591019	09/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00591020	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00591024	09/08/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00591025	09/08/13	254.6	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00591026	09/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00591030	09/08/13	1108	Children's Social Care	Other Establishments
Payment to Individual	PAY00591031	09/08/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00591032	09/08/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00591036	09/08/13	521.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00591038	09/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00591040	09/08/13	480.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00591045	09/08/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00591046	09/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00591047	09/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00591049	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00591049	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00591050	09/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00591052	09/08/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00591053	09/08/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00591055	09/08/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00591056	09/08/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00591058	09/08/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00591059	09/08/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00591060	09/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591061	09/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00591062	09/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00591062	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00591065	09/08/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00591065	09/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00591067	09/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00591070	09/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00591071	09/08/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00591074	09/08/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00591075	09/08/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00591079	09/08/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00591080	09/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00591139	09/08/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00591160	09/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00591160	09/08/13	86	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00591169	09/08/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00591170	09/08/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00591179	09/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00591180	09/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00591181	09/08/13	3749.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00591191	09/08/13	1045	Children's Social Care	Other Establishments
Payment to Individual	PAY00591193	09/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00591194	09/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00591195	09/08/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00591209	09/08/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00591212	09/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00591219	09/08/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00591228	09/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00591239	09/08/13	3287.83	Adult Social Care	Other Establishments
Payment to Individual	PAY00591240	09/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00591253	09/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00591257	09/08/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00591259	09/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00591274	09/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591282	09/08/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00591291	09/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591292	09/08/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00591298	09/08/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00591299	09/08/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00591307	09/08/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00591317	09/08/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00591318	09/08/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00591323	09/08/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00591324	09/08/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00591325	09/08/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00591327	09/08/13	919.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00591335	09/08/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00591338	09/08/13	1281.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00591344	09/08/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00591352	09/08/13	371	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00591356	09/08/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00591357	09/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591361	09/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00591363	09/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00591368	09/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591369	09/08/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00591378	09/08/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00591380	09/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00591387	09/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00591391	09/08/13	704	Children's Social Care	Other Establishments
Payment to Individual	PAY00591393	09/08/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591396	09/08/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00591403	09/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00591406	09/08/13	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00591414	09/08/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00591416	09/08/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00591419	09/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00591420	09/08/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00591422	09/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591424	09/08/13	948	Children's Social Care	Other Establishments
Payment to Individual	PAY00591428	09/08/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00591429	09/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00591432	09/08/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00591459	09/08/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00591467	09/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00591472	09/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00591476	09/08/13	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00591478	09/08/13	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00591486	09/08/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00591487	09/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00591490	09/08/13	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00591492	09/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00591499	09/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00591505	09/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00591517	09/08/13	287	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00591520	09/08/13	372.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00591523	09/08/13	806	Children's Social Care	Other Establishments
Payment to Individual	PAY00591528	09/08/13	635.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00591532	09/08/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00591534	09/08/13	352	Children's Social Care	Other Establishments
Payment to Individual	PAY00591541	09/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00591544	09/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00591552	09/08/13	1000	Public Health	Other Establishments
Payment to Individual	PAY00591557	09/08/13	609	Children's Social Care	Other Establishments
Payment to Individual	PAY00591560	09/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00591566	09/08/13	12606.3	Adult Social Care	Other Establishments
Payment to Individual	PAY00591576	09/08/13	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00591640	14/08/13	1200	Adult Social Care	Other Establishments
Payment to Individual	PAY00591651	14/08/13	971.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00591750	14/08/13	309	Children's Social Care	Other Establishments
Payment to Individual	PAY00591766	14/08/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00591801	14/08/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00591810	14/08/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00591950	14/08/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00591962	14/08/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00591966	14/08/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00592036	14/08/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00592071	14/08/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00592111	14/08/13	260.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00592159	14/08/13	600	Children's Social Care	Other Establishments
Payment to Individual	PAY00592192	14/08/13	1265.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00592195	14/08/13	870	Children's Social Care	Other Establishments
Payment to Individual	PAY00592215	14/08/13	541.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00592261	14/08/13	502.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00592296	14/08/13	500	Children's Social Care	Other Establishments
Payment to Individual	PAY00592304	14/08/13	1516	Housing General Fund	Other Establishments
Payment to Individual	PAY498382	15/08/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00592369	16/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00592370	16/08/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00592370	16/08/13	398	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592373	16/08/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00592492	16/08/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00592540	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592541	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592541	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592542	16/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00592543	16/08/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00592544	16/08/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00592545	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592546	16/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00592547	16/08/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00592548	16/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00592548	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592549	16/08/13	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00592550	16/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00592551	16/08/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00592552	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592555	16/08/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592556	16/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00592557	16/08/13	686.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592558	16/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00592559	16/08/13	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00592560	16/08/13	318.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592563	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592565	16/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00592566	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592568	16/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00592570	16/08/13	858	Children's Social Care	Other Establishments
Payment to Individual	PAY00592571	16/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00592571	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592572	16/08/13	284.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00592575	16/08/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00592577	16/08/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00592578	16/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592579	16/08/13	796	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592583	16/08/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00592584	16/08/13	391.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00592586	16/08/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00592587	16/08/13	900	Children's Social Care	Other Establishments
Payment to Individual	PAY00592587	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592591	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592592	16/08/13	882.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00592596	16/08/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00592600	16/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592606	16/08/13	371.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00592607	16/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00592608	16/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592609	16/08/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00592611	16/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592613	16/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00592616	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592620	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592620	16/08/13	172	Children's Social Care	Other Establishments
Payment to Individual	PAY00592621	16/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00592622	16/08/13	511.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00592626	16/08/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00592627	16/08/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00592628	16/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00592632	16/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00592633	16/08/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00592634	16/08/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00592639	16/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00592641	16/08/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00592645	16/08/13	441	Children's Social Care	Other Establishments
Payment to Individual	PAY00592646	16/08/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00592647	16/08/13	789.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00592648	16/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00592650	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592650	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592651	16/08/13	720	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592653	16/08/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00592654	16/08/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00592656	16/08/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00592657	16/08/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00592659	16/08/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00592660	16/08/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00592661	16/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592662	16/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00592663	16/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00592663	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592666	16/08/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00592666	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592668	16/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00592671	16/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00592672	16/08/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00592675	16/08/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00592676	16/08/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00592680	16/08/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00592681	16/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00592736	16/08/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00592758	16/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00592758	16/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00592765	16/08/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00592766	16/08/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00592773	16/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00592774	16/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00592779	16/08/13	906	Children's Social Care	Other Establishments
Payment to Individual	PAY00592789	16/08/13	1045	Children's Social Care	Other Establishments
Payment to Individual	PAY00592792	16/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00592793	16/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00592794	16/08/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00592799	16/08/13	265.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00592810	16/08/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00592811	16/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00592816	16/08/13	677.2	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592824	16/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00592832	16/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00592845	16/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00592847	16/08/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00592849	16/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00592858	16/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592866	16/08/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00592872	16/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592874	16/08/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00592879	16/08/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00592880	16/08/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00592888	16/08/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00592894	16/08/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00592895	16/08/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00592900	16/08/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00592901	16/08/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00592903	16/08/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00592911	16/08/13	281.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00592912	16/08/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00592916	16/08/13	1040	Children's Social Care	Other Establishments
Payment to Individual	PAY00592922	16/08/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00592926	16/08/13	371	Children's Social Care	Other Establishments
Payment to Individual	PAY00592928	16/08/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00592929	16/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592936	16/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00592938	16/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00592943	16/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592944	16/08/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00592951	16/08/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00592952	16/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00592966	16/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00592969	16/08/13	704	Children's Social Care	Other Establishments
Payment to Individual	PAY00592971	16/08/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00592973	16/08/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00592980	16/08/13	319	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592984	16/08/13	1845.95	Children's Social Care	Other Establishments
Payment to Individual	PAY00592989	16/08/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00592995	16/08/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00592998	16/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00592999	16/08/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00593000	16/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00593002	16/08/13	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00593004	16/08/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00593005	16/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00593010	16/08/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00593013	16/08/13	400	Children's Social Care	Other Establishments
Payment to Individual	PAY00593033	16/08/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00593038	16/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00593043	16/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00593044	16/08/13	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00593045	16/08/13	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00593047	16/08/13	549.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00593049	16/08/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00593050	16/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00593053	16/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00593059	16/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00593064	16/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00593075	16/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00593076	16/08/13	268	Children's Social Care	Other Establishments
Payment to Individual	PAY00593077	16/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00593081	16/08/13	806	Children's Social Care	Other Establishments
Payment to Individual	PAY00593091	16/08/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00593094	16/08/13	352	Children's Social Care	Other Establishments
Payment to Individual	PAY00593096	16/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00593098	16/08/13	880	Public Health	Other Establishments
Payment to Individual	PAY00593101	16/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00593112	16/08/13	609	Children's Social Care	Other Establishments
Payment to Individual	PAY00593123	16/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00593142	16/08/13	825.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00593143	16/08/13	326.86	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00593144	16/08/13	405.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00593344	21/08/13	309	Children's Social Care	Other Establishments
Payment to Individual	PAY00593358	21/08/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00593390	21/08/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00593398	21/08/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00593483	21/08/13	1970.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00593520	21/08/13	521	Adult Social Care	Other Establishments
Payment to Individual	PAY00593541	21/08/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00593558	21/08/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00593563	21/08/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00593586	21/08/13	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00593641	21/08/13	396	Children's Social Care	Other Establishments
Payment to Individual	PAY00593644	21/08/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00593668	21/08/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00593777	21/08/13	424.8	Education Services	Other Establishments
Payment to Individual	PAY00593807	21/08/13	395	Children's Social Care	Other Establishments
Payment to Individual	PAY00593834	21/08/13	417.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00593835	21/08/13	298.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00593920	21/08/13	1176.9	Housing General Fund	Other Establishments
Payment to Individual	PAY498566	22/08/13	705.79	Adult Social Care	Other Establishments
Payment to Individual	PAY498589	22/08/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00593988	23/08/13	454.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00593989	23/08/13	692.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00593990	23/08/13	760	Adult Social Care	Other Establishments
Payment to Individual	PAY00593991	23/08/13	321	Adult Social Care	Other Establishments
Payment to Individual	PAY00593992	23/08/13	4079	Adult Social Care	Other Establishments
Payment to Individual	PAY00593996	23/08/13	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00593999	23/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00594000	23/08/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00594000	23/08/13	454.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594002	23/08/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00594011	23/08/13	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594021	23/08/13	808	Adult Social Care	Other Establishments
Payment to Individual	PAY00594032	23/08/13	5056.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594047	23/08/13	601.8	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594050	23/08/13	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00594055	23/08/13	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594056	23/08/13	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00594057	23/08/13	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00594058	23/08/13	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594071	23/08/13	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594072	23/08/13	1590.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00594076	23/08/13	3650.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594080	23/08/13	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00594082	23/08/13	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00594083	23/08/13	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594087	23/08/13	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00594101	23/08/13	3429.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594104	23/08/13	2072	Adult Social Care	Other Establishments
Payment to Individual	PAY00594105	23/08/13	4063.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594106	23/08/13	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00594107	23/08/13	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594113	23/08/13	640.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594119	23/08/13	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00594120	23/08/13	2035.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594121	23/08/13	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00594124	23/08/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00594125	23/08/13	4680	Adult Social Care	Other Establishments
Payment to Individual	PAY00594126	23/08/13	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00594127	23/08/13	904.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594129	23/08/13	332.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594132	23/08/13	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594133	23/08/13	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594137	23/08/13	504.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594139	23/08/13	2123.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594142	23/08/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594143	23/08/13	5686.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594144	23/08/13	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00594149	23/08/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594150	23/08/13	874.44	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594153	23/08/13	1414	Adult Social Care	Other Establishments
Payment to Individual	PAY00594155	23/08/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594156	23/08/13	533.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00594157	23/08/13	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594158	23/08/13	2464	Adult Social Care	Other Establishments
Payment to Individual	PAY00594161	23/08/13	2156.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594163	23/08/13	888.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594166	23/08/13	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594167	23/08/13	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594168	23/08/13	407.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594178	23/08/13	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00594201	23/08/13	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594207	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594208	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594208	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594209	23/08/13	1021.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00594210	23/08/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00594211	23/08/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00594212	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594213	23/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00594214	23/08/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00594215	23/08/13	479.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00594215	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594216	23/08/13	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00594217	23/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00594218	23/08/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00594219	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594222	23/08/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594223	23/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00594224	23/08/13	686.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594225	23/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00594226	23/08/13	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00594227	23/08/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00594228	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594230	23/08/13	86	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594232	23/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00594233	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594235	23/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00594237	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594238	23/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00594238	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594242	23/08/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00594244	23/08/13	550	Children's Social Care	Other Establishments
Payment to Individual	PAY00594245	23/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594246	23/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00594250	23/08/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00594251	23/08/13	349.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00594253	23/08/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00594254	23/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00594254	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594258	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594259	23/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00594263	23/08/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00594267	23/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594273	23/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00594274	23/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594275	23/08/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00594277	23/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594279	23/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00594282	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594286	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594286	23/08/13	172	Children's Social Care	Other Establishments
Payment to Individual	PAY00594287	23/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00594288	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594292	23/08/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00594293	23/08/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00594294	23/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00594298	23/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00594299	23/08/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00594300	23/08/13	434	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594305	23/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00594307	23/08/13	1513.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00594312	23/08/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00594313	23/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00594314	23/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00594317	23/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00594319	23/08/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00594320	23/08/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00594322	23/08/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00594323	23/08/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00594325	23/08/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00594326	23/08/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00594327	23/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594328	23/08/13	335	Children's Social Care	Other Establishments
Payment to Individual	PAY00594329	23/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00594329	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594330	23/08/13	430.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00594332	23/08/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00594332	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594334	23/08/13	1042.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00594337	23/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00594338	23/08/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00594341	23/08/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00594342	23/08/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00594346	23/08/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00594347	23/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00594398	23/08/13	1375.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594403	23/08/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00594418	23/08/13	402.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00594427	23/08/13	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594428	23/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00594428	23/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00594431	23/08/13	2058.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594433	23/08/13	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00594436	23/08/13	1746.84	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594440	23/08/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00594442	23/08/13	532.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594443	23/08/13	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594444	23/08/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00594447	23/08/13	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00594449	23/08/13	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00594453	23/08/13	1268	Children's Social Care	Other Establishments
Payment to Individual	PAY00594454	23/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00594455	23/08/13	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594459	23/08/13	266.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594461	23/08/13	906	Children's Social Care	Other Establishments
Payment to Individual	PAY00594464	23/08/13	505.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594465	23/08/13	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00594469	23/08/13	995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00594476	23/08/13	1045	Children's Social Care	Other Establishments
Payment to Individual	PAY00594479	23/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00594480	23/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00594481	23/08/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00594486	23/08/13	664.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594492	23/08/13	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00594499	23/08/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00594500	23/08/13	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594501	23/08/13	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00594502	23/08/13	1532.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00594505	23/08/13	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00594506	23/08/13	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594507	23/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00594512	23/08/13	407.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594514	23/08/13	434.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594516	23/08/13	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00594517	23/08/13	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594519	23/08/13	3627	Adult Social Care	Other Establishments
Payment to Individual	PAY00594524	23/08/13	812	Adult Social Care	Other Establishments
Payment to Individual	PAY00594525	23/08/13	577.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594526	23/08/13	677.2	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594530	23/08/13	311	Adult Social Care	Other Establishments
Payment to Individual	PAY00594533	23/08/13	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00594538	23/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00594539	23/08/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594540	23/08/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594542	23/08/13	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594543	23/08/13	740	Adult Social Care	Other Establishments
Payment to Individual	PAY00594544	23/08/13	1050.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594546	23/08/13	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594550	23/08/13	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594551	23/08/13	1040	Adult Social Care	Other Establishments
Payment to Individual	PAY00594555	23/08/13	2557.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594556	23/08/13	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00594557	23/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00594561	23/08/13	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00594563	23/08/13	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00594565	23/08/13	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00594566	23/08/13	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00594567	23/08/13	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00594568	23/08/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594569	23/08/13	4712	Adult Social Care	Other Establishments
Payment to Individual	PAY00594571	23/08/13	806.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00594572	23/08/13	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00594573	23/08/13	985.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594578	23/08/13	1645.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00594581	23/08/13	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594582	23/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00594583	23/08/13	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594585	23/08/13	974.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00594586	23/08/13	1421.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594587	23/08/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00594588	23/08/13	452.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594589	23/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00594590	23/08/13	456.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594591	23/08/13	2646.56	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594595	23/08/13	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00594596	23/08/13	1308.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594598	23/08/13	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594599	23/08/13	331.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00594600	23/08/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594603	23/08/13	496.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594604	23/08/13	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00594605	23/08/13	1414.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594606	23/08/13	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00594608	23/08/13	614	Adult Social Care	Other Establishments
Payment to Individual	PAY00594609	23/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594610	23/08/13	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00594611	23/08/13	906.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00594616	23/08/13	346.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594617	23/08/13	1656	Adult Social Care	Other Establishments
Payment to Individual	PAY00594618	23/08/13	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594621	23/08/13	456	Adult Social Care	Other Establishments
Payment to Individual	PAY00594622	23/08/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00594623	23/08/13	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00594624	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594633	23/08/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594634	23/08/13	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00594635	23/08/13	833.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594636	23/08/13	359.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00594636	23/08/13	80.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594641	23/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594643	23/08/13	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594645	23/08/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00594647	23/08/13	757	Adult Social Care	Other Establishments
Payment to Individual	PAY00594648	23/08/13	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00594649	23/08/13	4468	Adult Social Care	Other Establishments
Payment to Individual	PAY00594658	23/08/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00594660	23/08/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00594661	23/08/13	5801.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594665	23/08/13	538.56	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594666	23/08/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00594670	23/08/13	828	Adult Social Care	Other Establishments
Payment to Individual	PAY00594672	23/08/13	362.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594675	23/08/13	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594676	23/08/13	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00594678	23/08/13	693.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594679	23/08/13	337	Adult Social Care	Other Establishments
Payment to Individual	PAY00594680	23/08/13	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00594681	23/08/13	803.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594682	23/08/13	339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594684	23/08/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00594685	23/08/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00594688	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594690	23/08/13	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594692	23/08/13	5726.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594696	23/08/13	436	Adult Social Care	Other Establishments
Payment to Individual	PAY00594697	23/08/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00594698	23/08/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00594699	23/08/13	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00594700	23/08/13	3007.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594701	23/08/13	280	Adult Social Care	Other Establishments
Payment to Individual	PAY00594702	23/08/13	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00594703	23/08/13	613.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594705	23/08/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00594706	23/08/13	484.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594707	23/08/13	774.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594712	23/08/13	343.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594713	23/08/13	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00594716	23/08/13	1292.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594719	23/08/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00594721	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594722	23/08/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594724	23/08/13	1040	Children's Social Care	Other Establishments
Payment to Individual	PAY00594731	23/08/13	836.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594732	23/08/13	4525.48	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594734	23/08/13	932.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594737	23/08/13	1159.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594738	23/08/13	346.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594740	23/08/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594741	23/08/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594742	23/08/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594743	23/08/13	453.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594744	23/08/13	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594745	23/08/13	330	Adult Social Care	Other Establishments
Payment to Individual	PAY00594748	23/08/13	371	Children's Social Care	Other Establishments
Payment to Individual	PAY00594749	23/08/13	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594751	23/08/13	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00594752	23/08/13	1845	Adult Social Care	Other Establishments
Payment to Individual	PAY00594753	23/08/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00594754	23/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594757	23/08/13	1098.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594759	23/08/13	943	Adult Social Care	Other Establishments
Payment to Individual	PAY00594760	23/08/13	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00594763	23/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00594764	23/08/13	1010.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594765	23/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00594767	23/08/13	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594770	23/08/13	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594771	23/08/13	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00594772	23/08/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594773	23/08/13	500.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594774	23/08/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594777	23/08/13	250.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594778	23/08/13	655.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594779	23/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594780	23/08/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00594781	23/08/13	1246.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00594782	23/08/13	670.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594783	23/08/13	585.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594787	23/08/13	477.52	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594792	23/08/13	915.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594794	23/08/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00594795	23/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00594796	23/08/13	1608.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594798	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594799	23/08/13	490	Adult Social Care	Other Establishments
Payment to Individual	PAY00594801	23/08/13	1298.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594803	23/08/13	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594805	23/08/13	276.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594807	23/08/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594808	23/08/13	767.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594809	23/08/13	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00594813	23/08/13	743.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594816	23/08/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594821	23/08/13	1287.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594822	23/08/13	597.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594824	23/08/13	4540	Adult Social Care	Other Establishments
Payment to Individual	PAY00594825	23/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00594826	23/08/13	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00594829	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594833	23/08/13	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00594834	23/08/13	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00594835	23/08/13	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00594838	23/08/13	704	Children's Social Care	Other Establishments
Payment to Individual	PAY00594840	23/08/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594842	23/08/13	818.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594844	23/08/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594846	23/08/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00594849	23/08/13	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594850	23/08/13	622	Adult Social Care	Other Establishments
Payment to Individual	PAY00594851	23/08/13	843.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594854	23/08/13	1159.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594856	23/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00594860	23/08/13	500.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594863	23/08/13	609.24	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594867	23/08/13	2383.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594868	23/08/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594872	23/08/13	490.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00594875	23/08/13	433.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00594876	23/08/13	720	Adult Social Care	Other Establishments
Payment to Individual	PAY00594877	23/08/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594880	23/08/13	363.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594881	23/08/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594883	23/08/13	526.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00594884	23/08/13	325.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594885	23/08/13	936	Adult Social Care	Other Establishments
Payment to Individual	PAY00594887	23/08/13	1817.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594889	23/08/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00594890	23/08/13	532.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594891	23/08/13	8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594891	23/08/13	710.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594892	23/08/13	414.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594894	23/08/13	1405.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594895	23/08/13	1957.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594896	23/08/13	265.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594897	23/08/13	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00594899	23/08/13	1013.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00594903	23/08/13	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594905	23/08/13	660.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594906	23/08/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00594911	23/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00594912	23/08/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00594913	23/08/13	620	Adult Social Care	Other Establishments
Payment to Individual	PAY00594915	23/08/13	705.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00594917	23/08/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594918	23/08/13	297	Adult Social Care	Other Establishments
Payment to Individual	PAY00594919	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594921	23/08/13	1848.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594922	23/08/13	979.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594923	23/08/13	371.32	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594924	23/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594925	23/08/13	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00594927	23/08/13	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00594932	23/08/13	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00594933	23/08/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00594934	23/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00594938	23/08/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00594942	23/08/13	541.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594948	23/08/13	547.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594949	23/08/13	566.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594950	23/08/13	739.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594951	23/08/13	262.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594952	23/08/13	1155.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00594953	23/08/13	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594954	23/08/13	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00594955	23/08/13	988.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594959	23/08/13	1118.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594960	23/08/13	2035.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594961	23/08/13	777.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00594962	23/08/13	460.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594965	23/08/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594966	23/08/13	282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594967	23/08/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00594969	23/08/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00594973	23/08/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594974	23/08/13	3488.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594975	23/08/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594976	23/08/13	350	Adult Social Care	Other Establishments
Payment to Individual	PAY00594977	23/08/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00594980	23/08/13	8900	Adult Social Care	Other Establishments
Payment to Individual	PAY00594981	23/08/13	846.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00594986	23/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00594987	23/08/13	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00594989	23/08/13	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00594991	23/08/13	533.2	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594994	23/08/13	643.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00594995	23/08/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00594997	23/08/13	993.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00594999	23/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00595002	23/08/13	1228.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00595004	23/08/13	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00595005	23/08/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00595006	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595007	23/08/13	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00595008	23/08/13	408	Adult Social Care	Other Establishments
Payment to Individual	PAY00595009	23/08/13	363.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595013	23/08/13	424	Children's Social Care	Other Establishments
Payment to Individual	PAY00595016	23/08/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00595017	23/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00595019	23/08/13	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00595020	23/08/13	5395.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595021	23/08/13	375.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595022	23/08/13	858.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595023	23/08/13	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00595024	23/08/13	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00595025	23/08/13	444.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595026	23/08/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00595027	23/08/13	3552.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595029	23/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00595030	23/08/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595033	23/08/13	2904	Adult Social Care	Other Establishments
Payment to Individual	PAY00595034	23/08/13	1302.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595041	23/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00595047	23/08/13	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00595048	23/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00595050	23/08/13	768	Adult Social Care	Other Establishments
Payment to Individual	PAY00595053	23/08/13	912	Adult Social Care	Other Establishments
Payment to Individual	PAY00595056	23/08/13	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00595057	23/08/13	1154.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595060	23/08/13	2072	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595061	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595062	23/08/13	1881.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595064	23/08/13	1394.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595065	23/08/13	496.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595067	23/08/13	1930.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00595070	23/08/13	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00595072	23/08/13	1454	Adult Social Care	Other Establishments
Payment to Individual	PAY00595073	23/08/13	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595075	23/08/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595076	23/08/13	518	Adult Social Care	Other Establishments
Payment to Individual	PAY00595077	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595078	23/08/13	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00595079	23/08/13	1895.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00595080	23/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00595084	23/08/13	6526.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595085	23/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00595086	23/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00595087	23/08/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00595090	23/08/13	806	Children's Social Care	Other Establishments
Payment to Individual	PAY00595092	23/08/13	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00595094	23/08/13	282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595095	23/08/13	2118.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00595096	23/08/13	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00595097	23/08/13	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00595098	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595100	23/08/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595104	23/08/13	254.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595105	23/08/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595106	23/08/13	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00595107	23/08/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00595109	23/08/13	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00595110	23/08/13	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00595113	23/08/13	912.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595114	23/08/13	8702.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595115	23/08/13	1118	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595117	23/08/13	824	Adult Social Care	Other Establishments
Payment to Individual	PAY00595119	23/08/13	626	Adult Social Care	Other Establishments
Payment to Individual	PAY00595120	23/08/13	1043.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00595121	23/08/13	2092.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00595122	23/08/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595123	23/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00595127	23/08/13	627.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595130	23/08/13	609	Children's Social Care	Other Establishments
Payment to Individual	PAY00595131	23/08/13	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00595133	23/08/13	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00595135	23/08/13	1017.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595137	23/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00595139	23/08/13	666.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00595144	23/08/13	404.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00595156	23/08/13	1765.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00595158	23/08/13	917.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00595161	23/08/13	1012	Children's Social Care	Other Establishments
Payment to Individual	PAY00595281	28/08/13	7064	Adult Social Care	Other Establishments
Payment to Individual	PAY00595282	28/08/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00595283	28/08/13	22916	Adult Social Care	Other Establishments
Payment to Individual	PAY00595289	28/08/13	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00595300	28/08/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00595329	28/08/13	4442	Adult Social Care	Other Establishments
Payment to Individual	PAY00595348	28/08/13	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00595350	28/08/13	1556	Adult Social Care	Other Establishments
Payment to Individual	PAY00595352	28/08/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00595359	28/08/13	13040	Adult Social Care	Other Establishments
Payment to Individual	PAY00595359	28/08/13	1644	Adult Social Care	Other Establishments
Payment to Individual	PAY00595364	28/08/13	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00595382	28/08/13	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00595405	28/08/13	309	Children's Social Care	Other Establishments
Payment to Individual	PAY00595427	28/08/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00595433	28/08/13	1500	Adult Social Care	Other Establishments
Payment to Individual	PAY00595442	28/08/13	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00595467	28/08/13	292.1	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595474	28/08/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00595515	28/08/13	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00595516	28/08/13	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00595573	28/08/13	24052	Adult Social Care	Other Establishments
Payment to Individual	PAY00595592	28/08/13	7748	Adult Social Care	Other Establishments
Payment to Individual	PAY00595601	28/08/13	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00595603	28/08/13	2662.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00595615	28/08/13	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00595657	28/08/13	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00595665	28/08/13	1332	Adult Social Care	Other Establishments
Payment to Individual	PAY00595667	28/08/13	288.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00595676	28/08/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00595687	28/08/13	4017	Adult Social Care	Other Establishments
Payment to Individual	PAY00595703	28/08/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00595707	28/08/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00595708	28/08/13	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00595728	28/08/13	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00595743	28/08/13	1509.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00595780	28/08/13	2664	Adult Social Care	Other Establishments
Payment to Individual	PAY00595802	28/08/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00595831	28/08/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00595834	28/08/13	2231	Adult Social Care	Other Establishments
Payment to Individual	PAY00595846	28/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00595868	28/08/13	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00595918	28/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00595919	28/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00595952	28/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00595959	28/08/13	1025	Education Services	Other Establishments
Payment to Individual	PAY00595994	28/08/13	1836	Adult Social Care	Other Establishments
Payment to Individual	PAY00596001	28/08/13	831.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00596020	28/08/13	565.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00596026	28/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00596027	28/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00596028	28/08/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY498665	29/08/13	278.11	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596144	30/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00596145	30/08/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00596145	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596147	30/08/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00596215	30/08/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00596246	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596247	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596247	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596248	30/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00596249	30/08/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00596250	30/08/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00596251	30/08/13	923	Children's Social Care	Other Establishments
Payment to Individual	PAY00596252	30/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00596253	30/08/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00596254	30/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00596254	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596255	30/08/13	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00596256	30/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00596257	30/08/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00596258	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596261	30/08/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596262	30/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00596263	30/08/13	686.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596264	30/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00596265	30/08/13	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00596266	30/08/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00596267	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596269	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596271	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596273	30/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00596274	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596275	30/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00596275	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596279	30/08/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00596280	30/08/13	354.42	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596281	30/08/13	550	Children's Social Care	Other Establishments
Payment to Individual	PAY00596282	30/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596283	30/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00596288	30/08/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00596289	30/08/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00596291	30/08/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00596292	30/08/13	901.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00596292	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596296	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596297	30/08/13	696.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00596301	30/08/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00596305	30/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596311	30/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00596312	30/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596313	30/08/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00596315	30/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596317	30/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00596320	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596324	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596324	30/08/13	172	Children's Social Care	Other Establishments
Payment to Individual	PAY00596325	30/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00596326	30/08/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00596330	30/08/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00596331	30/08/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00596332	30/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00596336	30/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00596337	30/08/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00596338	30/08/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00596343	30/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00596345	30/08/13	687.55	Children's Social Care	Other Establishments
Payment to Individual	PAY00596350	30/08/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00596351	30/08/13	712.96	Children's Social Care	Other Establishments
Payment to Individual	PAY00596352	30/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00596355	30/08/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00596357	30/08/13	541.38	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596358	30/08/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00596360	30/08/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00596361	30/08/13	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00596363	30/08/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00596364	30/08/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00596365	30/08/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596366	30/08/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00596367	30/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00596367	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596370	30/08/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00596370	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596372	30/08/13	724	Children's Social Care	Other Establishments
Payment to Individual	PAY00596375	30/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00596376	30/08/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00596379	30/08/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00596380	30/08/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00596384	30/08/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00596385	30/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00596426	30/08/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00596443	30/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00596443	30/08/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00596447	30/08/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00596448	30/08/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00596453	30/08/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00596454	30/08/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00596456	30/08/13	906	Children's Social Care	Other Establishments
Payment to Individual	PAY00596461	30/08/13	1000	Housing General Fund	Other Establishments
Payment to Individual	PAY00596470	30/08/13	1045	Children's Social Care	Other Establishments
Payment to Individual	PAY00596472	30/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00596473	30/08/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00596474	30/08/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00596481	30/08/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00596484	30/08/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00596487	30/08/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00596491	30/08/13	398	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596500	30/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00596515	30/08/13	410.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00596516	30/08/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00596517	30/08/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00596518	30/08/13	285.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00596526	30/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596529	30/08/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00596533	30/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596537	30/08/13	548.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00596541	30/08/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00596542	30/08/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00596548	30/08/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00596556	30/08/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00596557	30/08/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00596560	30/08/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00596561	30/08/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00596563	30/08/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00596573	30/08/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00596576	30/08/13	1040	Children's Social Care	Other Establishments
Payment to Individual	PAY00596583	30/08/13	837.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00596590	30/08/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00596591	30/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596594	30/08/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00596595	30/08/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00596598	30/08/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596599	30/08/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00596604	30/08/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00596605	30/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00596611	30/08/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00596616	30/08/13	704	Children's Social Care	Other Establishments
Payment to Individual	PAY00596618	30/08/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596621	30/08/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00596625	30/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00596627	30/08/13	609.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00596633	30/08/13	290.2	Children's Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596636	30/08/13	635.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00596640	30/08/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00596642	30/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00596643	30/08/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00596644	30/08/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596645	30/08/13	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00596646	30/08/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00596647	30/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00596651	30/08/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00596671	30/08/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00596676	30/08/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00596681	30/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00596684	30/08/13	269.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00596685	30/08/13	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00596688	30/08/13	654	Children's Social Care	Other Establishments
Payment to Individual	PAY00596690	30/08/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00596691	30/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00596694	30/08/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00596698	30/08/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00596704	30/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00596715	30/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00596718	30/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00596719	30/08/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00596721	30/08/13	806	Children's Social Care	Other Establishments
Payment to Individual	PAY00596727	30/08/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00596730	30/08/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00596733	30/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00596740	30/08/13	1174.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00596745	30/08/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00596747	30/08/13	1054.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00596756	30/08/13	644	Children's Social Care	Other Establishments
Payment to Individual	PAY00589150	02/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589151	02/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589157	02/08/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589160	02/08/13	-44	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589161	02/08/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589173	02/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589181	02/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589197	02/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589229	02/08/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589260	02/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589274	02/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589277	02/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589469	02/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00589691	02/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590323	07/08/13	390	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590332	07/08/13	742.25	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590671	07/08/13	522.4	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590709	07/08/13	300	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590937	09/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590938	09/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590946	09/08/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590949	09/08/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590961	09/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590969	09/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00590985	09/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00591018	09/08/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00591049	09/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00591062	09/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00591065	09/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00591160	09/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00591510	09/08/13	300	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592114	14/08/13	700	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592263	14/08/13	480	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592540	16/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592541	16/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592548	16/08/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592551	16/08/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592560	16/08/13	920.57	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592563	16/08/13	244	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592571	16/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592587	16/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592620	16/08/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592650	16/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592663	16/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592666	16/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00592758	16/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00593128	16/08/13	252	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00593151	16/08/13	789	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00593838	21/08/13	600	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00593930	21/08/13	328.2	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00593931	21/08/13	1100.4	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594207	23/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594208	23/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594215	23/08/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594218	23/08/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594227	23/08/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594228	23/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594230	23/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594238	23/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594254	23/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594286	23/08/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594329	23/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594332	23/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594428	23/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00594992	23/08/13	660	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00595132	23/08/13	1863	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00595166	23/08/13	283.92	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00595264	28/08/13	885.71	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00595738	28/08/13	301	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596246	30/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596247	30/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596254	30/08/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596257	30/08/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596266	30/08/13	358	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596267	30/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596269	30/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596275	30/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596292	30/08/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596324	30/08/13	358	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596367	30/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596370	30/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596443	30/08/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596630	30/08/13	525	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00596757	30/08/13	330	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00591418	09/08/13	493	Housing General Fund	Other Transport Costs
Payment to Individual	PAY00591744	14/08/13	432	Cultural and Related Serv	Other Transport Costs
Payment to Individual	PAY00596019	28/08/13	14.2	Education Services	Other Transport Costs
Payment to Individual	PAY00591477	09/08/13	1672	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00590418	07/08/13	1705.3	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00590490	07/08/13	280	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00590576	07/08/13	1300	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00593436	21/08/13	140	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00593300	21/08/13	113.4	Children's Social Care	Public Transport
Payment to Individual	PAY00595922	28/08/13	300.1	Education Services	Public Transport
Payment to Individual	PAY00596019	28/08/13	143	Education Services	Public Transport
Payment to Individual	PAY00596758	30/08/13	280.9	Education Services	Public Transport
Payment to Individual	PAY00588923	02/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00588929	02/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00588947	02/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00589009	02/08/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00589013	02/08/13	2090	Housing General Fund	Rents Payable
Payment to Individual	PAY00589065	02/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00589073	02/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00589118	02/08/13	1900	Housing General Fund	Rents Payable
Payment to Individual	PAY00589120	02/08/13	900	Adult Social Care	Rents Payable
Payment to Individual	PAY00589130	02/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00589143	02/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00589473	02/08/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00589475	02/08/13	850	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589483	02/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00589487	02/08/13	805	Housing General Fund	Rents Payable
Payment to Individual	PAY00589493	02/08/13	1730	Housing General Fund	Rents Payable
Payment to Individual	PAY00589505	02/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00589512	02/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00589528	02/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00589530	02/08/13	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00589541	02/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00589543	02/08/13	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00589551	02/08/13	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00589557	02/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00589566	02/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00589567	02/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00589572	02/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00589578	02/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00589580	02/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00589582	02/08/13	1765	Housing General Fund	Rents Payable
Payment to Individual	PAY00589587	02/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00589598	02/08/13	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00589604	02/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00589605	02/08/13	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00589613	02/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00589628	02/08/13	849	Housing General Fund	Rents Payable
Payment to Individual	PAY00589631	02/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00589635	02/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00589641	02/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00589655	02/08/13	2022	Housing General Fund	Rents Payable
Payment to Individual	PAY00589672	02/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00589673	02/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00589688	02/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00589689	02/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00589695	02/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00589698	02/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00589700	02/08/13	790	Housing General Fund	Rents Payable
Payment to Individual	PAY00589702	02/08/13	900	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589705	02/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00589708	02/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00589720	02/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00589721	02/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00589735	02/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00589754	02/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00589769	02/08/13	1499	Housing General Fund	Rents Payable
Payment to Individual	PAY00589792	02/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00589794	02/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00589796	02/08/13	990	Housing General Fund	Rents Payable
Payment to Individual	PAY00589800	02/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00589803	02/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00589805	02/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00589816	02/08/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00589993	07/08/13	599	Housing General Fund	Rents Payable
Payment to Individual	PAY00590006	07/08/13	665	Housing General Fund	Rents Payable
Payment to Individual	PAY00590144	07/08/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00590160	07/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00590162	07/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00590284	07/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00590292	07/08/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00590321	07/08/13	595	Housing General Fund	Rents Payable
Payment to Individual	PAY00590331	07/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00590337	07/08/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00590344	07/08/13	1452	Housing General Fund	Rents Payable
Payment to Individual	PAY00590348	07/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00590358	07/08/13	610	Housing General Fund	Rents Payable
Payment to Individual	PAY00590361	07/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00590363	07/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00590369	07/08/13	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00590373	07/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00590376	07/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00590380	07/08/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00590383	07/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00590396	07/08/13	1475	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00590403	07/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00590417	07/08/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00590422	07/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00590423	07/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00590446	07/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00590505	07/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00590551	07/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00590579	07/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00590580	07/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00590604	07/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00590637	07/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00590640	07/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00590760	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00590764	09/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00590767	09/08/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00590770	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00590774	09/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00590797	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00590820	09/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00590842	09/08/13	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00590852	09/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00590863	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00590865	09/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00590882	09/08/13	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00590889	09/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00590893	09/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00590898	09/08/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00590899	09/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00590924	09/08/13	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00591166	09/08/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00591167	09/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00591171	09/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591172	09/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00591177	09/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00591185	09/08/13	650	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00591186	09/08/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00591189	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00591190	09/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00591199	09/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00591200	09/08/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00591201	09/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00591206	09/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591210	09/08/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00591220	09/08/13	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00591221	09/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00591222	09/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00591229	09/08/13	495	Housing General Fund	Rents Payable
Payment to Individual	PAY00591237	09/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00591248	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00591249	09/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591254	09/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00591258	09/08/13	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00591263	09/08/13	730	Housing General Fund	Rents Payable
Payment to Individual	PAY00591279	09/08/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00591288	09/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00591293	09/08/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00591301	09/08/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00591303	09/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00591306	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00591308	09/08/13	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00591309	09/08/13	1680	Housing General Fund	Rents Payable
Payment to Individual	PAY00591312	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00591315	09/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591319	09/08/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00591321	09/08/13	1177	Housing General Fund	Rents Payable
Payment to Individual	PAY00591337	09/08/13	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY00591339	09/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591340	09/08/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00591345	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00591348	09/08/13	760	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00591351	09/08/13	1220	Housing General Fund	Rents Payable
Payment to Individual	PAY00591367	09/08/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00591385	09/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591398	09/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00591401	09/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00591409	09/08/13	1260	Housing General Fund	Rents Payable
Payment to Individual	PAY00591411	09/08/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00591415	09/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591423	09/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591425	09/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00591440	09/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00591442	09/08/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00591446	09/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591450	09/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591451	09/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00591455	09/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00591460	09/08/13	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00591461	09/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00591464	09/08/13	445	Housing General Fund	Rents Payable
Payment to Individual	PAY00591473	09/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591474	09/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00591475	09/08/13	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00591482	09/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00591484	09/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00591513	09/08/13	1005	Housing General Fund	Rents Payable
Payment to Individual	PAY00591527	09/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00591540	09/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591545	09/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00591550	09/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591638	14/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591643	14/08/13	2083	Housing General Fund	Rents Payable
Payment to Individual	PAY00591648	14/08/13	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00591660	14/08/13	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00591694	14/08/13	1760	Housing General Fund	Rents Payable
Payment to Individual	PAY00591704	14/08/13	1625	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00591721	14/08/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00591758	14/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00591781	14/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00591786	14/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00591787	14/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00591802	14/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00591805	14/08/13	1222	Housing General Fund	Rents Payable
Payment to Individual	PAY00591807	14/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591817	14/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00591921	14/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00591922	14/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00591931	14/08/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00591933	14/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00591934	14/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00591938	14/08/13	640	Housing General Fund	Rents Payable
Payment to Individual	PAY00591939	14/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00591941	14/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00591946	14/08/13	475	Housing General Fund	Rents Payable
Payment to Individual	PAY00591947	14/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591948	14/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00591949	14/08/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00591954	14/08/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00591957	14/08/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00591963	14/08/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00591964	14/08/13	1170	Housing General Fund	Rents Payable
Payment to Individual	PAY00591981	14/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00591986	14/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00591992	14/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00591996	14/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00591997	14/08/13	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00592000	14/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00592002	14/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592005	14/08/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00592006	14/08/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00592007	14/08/13	950	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592013	14/08/13	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00592026	14/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00592031	14/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00592033	14/08/13	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00592060	14/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00592079	14/08/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00592080	14/08/13	885	Housing General Fund	Rents Payable
Payment to Individual	PAY00592095	14/08/13	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00592098	14/08/13	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00592102	14/08/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00592103	14/08/13	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00592110	14/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00592116	14/08/13	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00592131	14/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00592138	14/08/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00592151	14/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00592156	14/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00592160	14/08/13	1435	Housing General Fund	Rents Payable
Payment to Individual	PAY00592161	14/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592163	14/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00592166	14/08/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00592168	14/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00592180	14/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592191	14/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592201	14/08/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00592212	14/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00592216	14/08/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00592217	14/08/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00592219	14/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00592352	14/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00592360	16/08/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00592363	16/08/13	1435	Housing General Fund	Rents Payable
Payment to Individual	PAY00592365	16/08/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00592411	16/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00592414	16/08/13	650	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592462	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592469	16/08/13	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00592503	16/08/13	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00592504	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592508	16/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00592522	16/08/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00592534	16/08/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00592535	16/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00592762	16/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00592767	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592770	16/08/13	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00592772	16/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00592776	16/08/13	1035	Housing General Fund	Rents Payable
Payment to Individual	PAY00592778	16/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00592782	16/08/13	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00592784	16/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00592802	16/08/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00592803	16/08/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00592804	16/08/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00592805	16/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00592809	16/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00592812	16/08/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00592817	16/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00592826	16/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00592827	16/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00592830	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592836	16/08/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00592839	16/08/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00592840	16/08/13	475	Housing General Fund	Rents Payable
Payment to Individual	PAY00592841	16/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00592842	16/08/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00592846	16/08/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00592848	16/08/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00592853	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592855	16/08/13	1225	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00592863	16/08/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00592871	16/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00592875	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592882	16/08/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00592889	16/08/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00592899	16/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00592914	16/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00592920	16/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00592924	16/08/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00592927	16/08/13	1179	Housing General Fund	Rents Payable
Payment to Individual	PAY00592932	16/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00592933	16/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00592934	16/08/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00592941	16/08/13	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00592950	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592953	16/08/13	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00592967	16/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00592976	16/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00592977	16/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00592988	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00592993	16/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00593019	16/08/13	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00593022	16/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00593026	16/08/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00593030	16/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00593032	16/08/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00593036	16/08/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00593051	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593054	16/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00593066	16/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00593067	16/08/13	500	Housing General Fund	Rents Payable
Payment to Individual	PAY00593070	16/08/13	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00593071	16/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00593082	16/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00593102	16/08/13	1000	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00593103	16/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593110	16/08/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00593245	21/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00593246	21/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593247	21/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00593336	21/08/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00593340	21/08/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00593365	21/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00593391	21/08/13	1425	Housing General Fund	Rents Payable
Payment to Individual	PAY00593411	21/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593414	21/08/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00593516	21/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00593517	21/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593538	21/08/13	720	Housing General Fund	Rents Payable
Payment to Individual	PAY00593539	21/08/13	2860	Housing General Fund	Rents Payable
Payment to Individual	PAY00593542	21/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00593548	21/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00593549	21/08/13	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00593559	21/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00593560	21/08/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00593564	21/08/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00593580	21/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00593589	21/08/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00593596	21/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00593597	21/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593599	21/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593602	21/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00593607	21/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00593620	21/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00593635	21/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00593643	21/08/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00593652	21/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00593665	21/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00593684	21/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00593704	21/08/13	850	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00593710	21/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00593713	21/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00593724	21/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593725	21/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00593726	21/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00593739	21/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00593750	21/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00593761	21/08/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00593770	21/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00593771	21/08/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00593908	21/08/13	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00593984	23/08/13	1512	Housing General Fund	Rents Payable
Payment to Individual	PAY00593993	23/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00593994	23/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00593995	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594040	23/08/13	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00594103	23/08/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00594108	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594154	23/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00594160	23/08/13	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00594172	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594399	23/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00594400	23/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00594439	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594441	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594450	23/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00594452	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594467	23/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00594471	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594473	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594485	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594487	23/08/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00594490	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594491	23/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00594493	23/08/13	795	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594494	23/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00594503	23/08/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00594509	23/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00594510	23/08/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00594520	23/08/13	695	Housing General Fund	Rents Payable
Payment to Individual	PAY00594523	23/08/13	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00594537	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594548	23/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00594549	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594554	23/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00594559	23/08/13	610	Housing General Fund	Rents Payable
Payment to Individual	PAY00594575	23/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00594576	23/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00594580	23/08/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00594601	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594607	23/08/13	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00594625	23/08/13	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00594627	23/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00594630	23/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00594631	23/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00594640	23/08/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00594650	23/08/13	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00594651	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594655	23/08/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00594669	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594687	23/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00594689	23/08/13	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY00594691	23/08/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00594693	23/08/13	2910	Housing General Fund	Rents Payable
Payment to Individual	PAY00594723	23/08/13	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00594756	23/08/13	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00594769	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594793	23/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00594800	23/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00594827	23/08/13	1280	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00594828	23/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00594830	23/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00594848	23/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00594864	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594879	23/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00594886	23/08/13	810	Housing General Fund	Rents Payable
Payment to Individual	PAY00594898	23/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00594900	23/08/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00594904	23/08/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00594928	23/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00594941	23/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00594970	23/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00594982	23/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00594984	23/08/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00594988	23/08/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00595032	23/08/13	1080	Housing General Fund	Rents Payable
Payment to Individual	PAY00595063	23/08/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00595066	23/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00595074	23/08/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00595102	23/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00595128	23/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00595261	28/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00595266	28/08/13	913	Housing General Fund	Rents Payable
Payment to Individual	PAY00595276	28/08/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00595343	28/08/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00595425	28/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00595443	28/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00595448	28/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00595450	28/08/13	1550	Housing General Fund	Rents Payable
Payment to Individual	PAY00595471	28/08/13	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00595472	28/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00595478	28/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00595507	28/08/13	1690	Housing General Fund	Rents Payable
Payment to Individual	PAY00595621	28/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00595644	28/08/13	650	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595645	28/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00595650	28/08/13	590	Housing General Fund	Rents Payable
Payment to Individual	PAY00595658	28/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00595664	28/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00595674	28/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00595675	28/08/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00595677	28/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00595682	28/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00595689	28/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00595690	28/08/13	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00595691	28/08/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00595700	28/08/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00595704	28/08/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00595709	28/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00595710	28/08/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00595714	28/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00595721	28/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00595725	28/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00595731	28/08/13	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00595732	28/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00595733	28/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00595748	28/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00595754	28/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00595755	28/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00595756	28/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00595767	28/08/13	1680	Housing General Fund	Rents Payable
Payment to Individual	PAY00595771	28/08/13	1920	Housing General Fund	Rents Payable
Payment to Individual	PAY00595775	28/08/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00595784	28/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00595788	28/08/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00595792	28/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00595793	28/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00595804	28/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00595812	28/08/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00595817	28/08/13	972	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595845	28/08/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00595854	28/08/13	1118.22	Housing General Fund	Rents Payable
Payment to Individual	PAY00595857	28/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00595871	28/08/13	970	Housing General Fund	Rents Payable
Payment to Individual	PAY00595898	28/08/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00595904	28/08/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00595949	28/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00595972	28/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00596023	28/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00596131	28/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596134	30/08/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00596136	30/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00596137	30/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00596140	30/08/13	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00596142	30/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00596150	30/08/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00596153	30/08/13	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00596169	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596188	30/08/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00596196	30/08/13	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00596206	30/08/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00596226	30/08/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00596240	30/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00596446	30/08/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00596449	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596455	30/08/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00596463	30/08/13	1730	Housing General Fund	Rents Payable
Payment to Individual	PAY00596476	30/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00596477	30/08/13	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00596479	30/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00596493	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596496	30/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00596499	30/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00596502	30/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00596506	30/08/13	1220	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596511	30/08/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00596512	30/08/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00596521	30/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00596524	30/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00596528	30/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00596530	30/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00596531	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596532	30/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00596534	30/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00596535	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596544	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596547	30/08/13	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00596550	30/08/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00596551	30/08/13	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00596558	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596559	30/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00596564	30/08/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00596570	30/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00596575	30/08/13	1434	Housing General Fund	Rents Payable
Payment to Individual	PAY00596577	30/08/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00596578	30/08/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00596581	30/08/13	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00596587	30/08/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00596588	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596612	30/08/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00596614	30/08/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00596629	30/08/13	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00596632	30/08/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00596634	30/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00596637	30/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00596638	30/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00596641	30/08/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00596649	30/08/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00596656	30/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00596660	30/08/13	850	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00596666	30/08/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00596667	30/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00596668	30/08/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00596675	30/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00596679	30/08/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00596687	30/08/13	1499	Housing General Fund	Rents Payable
Payment to Individual	PAY00596703	30/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00596705	30/08/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00596706	30/08/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00596707	30/08/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00596710	30/08/13	990	Housing General Fund	Rents Payable
Payment to Individual	PAY00596713	30/08/13	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00596714	30/08/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00596726	30/08/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00596748	30/08/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00589301	02/08/13	150	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00590203	07/08/13	1040	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00590490	07/08/13	91.5	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00591093	09/08/13	1840	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00591190	09/08/13	-130	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00591275	09/08/13	739.37	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00591805	14/08/13	-216	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00592060	14/08/13	-40	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00593436	21/08/13	740	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00595518	28/08/13	1160	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00595817	28/08/13	-60	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00589718	02/08/13	3300	Education Services	Salaries
Payment to Individual	PAY00589829	02/08/13	510	Education Services	Salaries
Payment to Individual	PAY00590143	07/08/13	1080	Housing General Fund	Salaries
Payment to Individual	PAY00590624	07/08/13	3823.34	Education Services	Salaries
Payment to Individual	PAY00591784	14/08/13	1080	Housing General Fund	Salaries
Payment to Individual	PAY00592490	16/08/13	900	Housing General Fund	Salaries
Payment to Individual	PAY00595762	28/08/13	360	Education Services	Salaries
Payment to Individual	PAY00588930	02/08/13	285	Children's Social Care	Services
Payment to Individual	PAY00588948	02/08/13	1655	Children's Social Care	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00589047	02/08/13	3000	Children's Social Care	Services
Payment to Individual	PAY00589093	02/08/13	330	Cultural and Related Serv	Services
Payment to Individual	PAY00589547	02/08/13	1600	Education Services	Services
Payment to Individual	PAY00589612	02/08/13	570	Children's Social Care	Services
Payment to Individual	PAY00589766	02/08/13	6700	Central Support and Overheads	Services
Payment to Individual	PAY00589852	02/08/13	800	Cultural and Related Serv	Services
Payment to Individual	PAY00590088	07/08/13	336.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00590093	07/08/13	1468.95	Cultural and Related Serv	Services
Payment to Individual	PAY00590139	07/08/13	301	Environment & Regulatory Serv	Services
Payment to Individual	PAY00590142	07/08/13	584.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00590300	07/08/13	460.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00590312	07/08/13	522.8	Cultural and Related Serv	Services
Payment to Individual	PAY00590341	07/08/13	821.95	Environment & Regulatory Serv	Services
Payment to Individual	PAY00590375	07/08/13	400	Cultural and Related Serv	Services
Payment to Individual	PAY00590429	07/08/13	372	Environment & Regulatory Serv	Services
Payment to Individual	PAY00590599	07/08/13	450	Central Support and Overheads	Services
Payment to Individual	PAY498326	08/08/13	318	Central Support and Overheads	Services
Payment to Individual	PAY00590786	09/08/13	2490	Children's Social Care	Services
Payment to Individual	PAY00590836	09/08/13	800	Central Support and Overheads	Services
Payment to Individual	PAY00591261	09/08/13	520	Cultural and Related Serv	Services
Payment to Individual	PAY00591266	09/08/13	1985	Children's Social Care	Services
Payment to Individual	PAY00591531	09/08/13	1575	Central Support and Overheads	Services
Payment to Individual	PAY00591691	14/08/13	875	Planning and Development	Services
Payment to Individual	PAY00591732	14/08/13	919.6	Cultural and Related Serv	Services
Payment to Individual	PAY00591791	14/08/13	285	Children's Social Care	Services
Payment to Individual	PAY00591977	14/08/13	360	Cultural and Related Serv	Services
Payment to Individual	PAY00592001	14/08/13	1337.5	Central Support and Overheads	Services
Payment to Individual	PAY00592133	14/08/13	380	Children's Social Care	Services
Payment to Individual	PAY00592196	14/08/13	1000	Cultural and Related Serv	Services
Payment to Individual	PAY00592207	14/08/13	1000	Cultural and Related Serv	Services
Payment to Individual	PAY00592231	14/08/13	2537.5	Central Support and Overheads	Services
Payment to Individual	PAY00592260	14/08/13	20500	Central Support and Overheads	Services
Payment to Individual	PAY498395	15/08/13	5389	Central Support and Overheads	Services
Payment to Individual	PAY498396	15/08/13	4771	Central Support and Overheads	Services
Payment to Individual	PAY498397	15/08/13	24117	Central Support and Overheads	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY498398	15/08/13	7699	Central Support and Overheads	Services
Payment to Individual	PAY498399	15/08/13	13147	Central Support and Overheads	Services
Payment to Individual	PAY498400	15/08/13	1219	Central Support and Overheads	Services
Payment to Individual	PAY498401	15/08/13	1527	Central Support and Overheads	Services
Payment to Individual	PAY498402	15/08/13	21833	Central Support and Overheads	Services
Payment to Individual	PAY498403	15/08/13	18773	Central Support and Overheads	Services
Payment to Individual	PAY498404	15/08/13	12225	Central Support and Overheads	Services
Payment to Individual	PAY498405	15/08/13	31569	Central Support and Overheads	Services
Payment to Individual	PAY498406	15/08/13	8229	Central Support and Overheads	Services
Payment to Individual	PAY498407	15/08/13	4797	Central Support and Overheads	Services
Payment to Individual	PAY498408	15/08/13	1147	Central Support and Overheads	Services
Payment to Individual	PAY498409	15/08/13	14018	Central Support and Overheads	Services
Payment to Individual	PAY498410	15/08/13	959	Central Support and Overheads	Services
Payment to Individual	PAY498411	15/08/13	1691	Central Support and Overheads	Services
Payment to Individual	PAY498412	15/08/13	2828	Central Support and Overheads	Services
Payment to Individual	PAY00592910	16/08/13	600	Central Support and Overheads	Services
Payment to Individual	PAY00593025	16/08/13	350	Central Support and Overheads	Services
Payment to Individual	PAY00593237	21/08/13	500	Cultural and Related Serv	Services
Payment to Individual	PAY00593243	21/08/13	462	Environment & Regulatory Serv	Services
Payment to Individual	PAY00593571	21/08/13	375	Cultural and Related Serv	Services
Payment to Individual	PAY00593610	21/08/13	560	Environment & Regulatory Serv	Services
Payment to Individual	PAY00593622	21/08/13	504	Environment & Regulatory Serv	Services
Payment to Individual	PAY00593686	21/08/13	303	Cultural and Related Serv	Services
Payment to Individual	PAY498596	22/08/13	5832	Central Support and Overheads	Services
Payment to Individual	PAY498597	22/08/13	2943	Central Support and Overheads	Services
Payment to Individual	PAY498598	22/08/13	17443	Central Support and Overheads	Services
Payment to Individual	PAY498599	22/08/13	4350	Central Support and Overheads	Services
Payment to Individual	PAY498600	22/08/13	3717	Central Support and Overheads	Services
Payment to Individual	PAY498601	22/08/13	13012	Central Support and Overheads	Services
Payment to Individual	PAY498602	22/08/13	11964	Central Support and Overheads	Services
Payment to Individual	PAY498603	22/08/13	11587	Central Support and Overheads	Services
Payment to Individual	PAY498604	22/08/13	8355	Central Support and Overheads	Services
Payment to Individual	PAY498605	22/08/13	19043	Central Support and Overheads	Services
Payment to Individual	PAY498606	22/08/13	9522	Central Support and Overheads	Services
Payment to Individual	PAY498607	22/08/13	19345	Central Support and Overheads	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY498608	22/08/13	7799	Central Support and Overheads	Services
Payment to Individual	PAY498609	22/08/13	6744	Central Support and Overheads	Services
Payment to Individual	PAY498610	22/08/13	3757	Central Support and Overheads	Services
Payment to Individual	PAY498611	22/08/13	12728	Central Support and Overheads	Services
Payment to Individual	PAY498612	22/08/13	1424	Central Support and Overheads	Services
Payment to Individual	PAY498613	22/08/13	12594	Central Support and Overheads	Services
Payment to Individual	PAY498614	22/08/13	4262	Central Support and Overheads	Services
Payment to Individual	PAY498615	22/08/13	4703	Central Support and Overheads	Services
Payment to Individual	PAY498616	22/08/13	3245	Central Support and Overheads	Services
Payment to Individual	PAY498617	22/08/13	1900	Central Support and Overheads	Services
Payment to Individual	PAY498618	22/08/13	7254	Central Support and Overheads	Services
Payment to Individual	PAY498619	22/08/13	6948	Central Support and Overheads	Services
Payment to Individual	PAY498620	22/08/13	12434	Central Support and Overheads	Services
Payment to Individual	PAY498621	22/08/13	8103	Central Support and Overheads	Services
Payment to Individual	PAY498622	22/08/13	3144	Central Support and Overheads	Services
Payment to Individual	PAY498623	22/08/13	2836	Central Support and Overheads	Services
Payment to Individual	PAY498624	22/08/13	4792	Central Support and Overheads	Services
Payment to Individual	PAY498625	22/08/13	8213	Central Support and Overheads	Services
Payment to Individual	PAY498626	22/08/13	9297	Central Support and Overheads	Services
Payment to Individual	PAY498627	22/08/13	14576	Central Support and Overheads	Services
Payment to Individual	PAY00593987	23/08/13	5650	Children's Social Care	Services
Payment to Individual	PAY00594016	23/08/13	400	Children's Social Care	Services
Payment to Individual	PAY00594136	23/08/13	1700	Children's Social Care	Services
Payment to Individual	PAY00594462	23/08/13	750	Central Support and Overheads	Services
Payment to Individual	PAY00594552	23/08/13	630.08	Children's Social Care	Services
Payment to Individual	PAY00594855	23/08/13	2000	Children's Social Care	Services
Payment to Individual	PAY00595263	28/08/13	750	Children's Social Care	Services
Payment to Individual	PAY00595275	28/08/13	345	Cultural and Related Serv	Services
Payment to Individual	PAY00595306	28/08/13	285	Children's Social Care	Services
Payment to Individual	PAY00595377	28/08/13	325	Central Support and Overheads	Services
Payment to Individual	PAY00595392	28/08/13	350	Central Support and Overheads	Services
Payment to Individual	PAY00595774	28/08/13	500	Cultural and Related Serv	Services
Payment to Individual	PAY00595779	28/08/13	450	Children's Social Care	Services
Payment to Individual	PAY00595833	28/08/13	1550	Children's Social Care	Services
Payment to Individual	PAY00595956	28/08/13	2650	Cultural and Related Serv	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00595984	28/08/13	290	Central Support and Overheads	Services
Payment to Individual	PAY00595991	28/08/13	1500	Central Support and Overheads	Services
Payment to Individual	PAY00596012	28/08/13	1335.5	Cultural and Related Serv	Services
Payment to Individual	PAY00596019	28/08/13	600	Education Services	Services
Payment to Individual	PAY00596198	30/08/13	400	Central Support and Overheads	Services
Payment to Individual	PAY00596462	30/08/13	235	Children's Social Care	Services
Payment to Individual	PAY00589121	02/08/13	495	Non I&E	Short Term Creditors
Payment to Individual	PAY00589717	02/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00589756	02/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00589760	02/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00590132	07/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00590168	07/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00590460	07/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00590535	07/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00590715	07/08/13	350	Non I&E	Short Term Creditors
Payment to Individual	PAY00591354	09/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00591400	09/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00591641	14/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00592092	14/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00592422	16/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00592454	16/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00592867	16/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00592884	16/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00592906	16/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00592939	16/08/13	1432	Non I&E	Short Term Creditors
Payment to Individual	PAY00592962	16/08/13	350	Non I&E	Short Term Creditors
Payment to Individual	PAY00593137	16/08/13	2400	Non I&E	Short Term Creditors
Payment to Individual	PAY00593754	21/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00596034	28/08/13	2395	Non I&E	Short Term Creditors
Payment to Individual	PAY00596466	30/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00596596	30/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00596628	30/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00596683	30/08/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY498188	01/08/13	2015.62	Non I&E	Short Term Debtors
Payment to Individual	PAY498195	01/08/13	461.54	Non I&E	Short Term Debtors

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY498205	01/08/13	336.9	Non I&E	Short Term Debtors
Payment to Individual	PAY498206	01/08/13	404.86	Non I&E	Short Term Debtors
Payment to Individual	PAY00589783	02/08/13	510.4	Non I&E	Short Term Debtors
Payment to Individual	PAY00589862	02/08/13	391.66	Non I&E	Short Term Debtors
Payment to Individual	PAY00589863	02/08/13	2012.76	Non I&E	Short Term Debtors
Payment to Individual	PAY00590005	07/08/13	389.52	Non I&E	Short Term Debtors
Payment to Individual	PAY00590351	07/08/13	824	Non I&E	Short Term Debtors
Payment to Individual	PAY00590416	07/08/13	279.69	Non I&E	Short Term Debtors
Payment to Individual	PAY00590706	07/08/13	495	Non I&E	Short Term Debtors
Payment to Individual	PAY00590707	07/08/13	316.05	Non I&E	Short Term Debtors
Payment to Individual	PAY00590708	07/08/13	368.3	Non I&E	Short Term Debtors
Payment to Individual	PAY00590720	07/08/13	350	Non I&E	Short Term Debtors
Payment to Individual	PAY498284	08/08/13	250.11	Non I&E	Short Term Debtors
Payment to Individual	PAY498285	08/08/13	272.93	Non I&E	Short Term Debtors
Payment to Individual	PAY498290	08/08/13	775.01	Non I&E	Short Term Debtors
Payment to Individual	PAY00591518	09/08/13	1563.96	Non I&E	Short Term Debtors
Payment to Individual	PAY00591569	09/08/13	514.5	Non I&E	Short Term Debtors
Payment to Individual	PAY00591635	09/08/13	620	Non I&E	Short Term Debtors
Payment to Individual	PAY00591993	14/08/13	453.5	Non I&E	Short Term Debtors
Payment to Individual	PAY00592289	14/08/13	290.55	Non I&E	Short Term Debtors
Payment to Individual	PAY498341	15/08/13	400	Non I&E	Short Term Debtors
Payment to Individual	PAY00592885	16/08/13	470.86	Non I&E	Short Term Debtors
Payment to Individual	PAY00593136	16/08/13	400	Non I&E	Short Term Debtors
Payment to Individual	PAY00593146	16/08/13	314.07	Non I&E	Short Term Debtors
Payment to Individual	PAY498545	22/08/13	772	Non I&E	Short Term Debtors
Payment to Individual	PAY498594	22/08/13	706.76	Non I&E	Short Term Debtors
Payment to Individual	PAY498647	29/08/13	692.9	Non I&E	Short Term Debtors
Payment to Individual	PAY498670	29/08/13	1577.35	Non I&E	Short Term Debtors
Payment to Individual	PAY00596786	30/08/13	328.57	Non I&E	Short Term Debtors
Payment to Individual	PAY00596185	30/08/13	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00589555	02/08/13	320	Adult Social Care	Training
Payment to Individual	PAY00589555	02/08/13	120	Central Support and Overheads	Training
Payment to Individual	PAY00590365	07/08/13	550	Central Support and Overheads	Training
Payment to Individual	PAY00590407	07/08/13	600	Children's Social Care	Training
Payment to Individual	PAY00591373	09/08/13	213	Adult Social Care	Training

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00591373	09/08/13	585	Adult Social Care	Training
Payment to Individual	PAY00591373	09/08/13	227	Central Support and Overheads	Training
Payment to Individual	PAY00593392	21/08/13	300	Housing Revenue Account	Training
Payment to Individual	PAY00594095	23/08/13	1080	Adult Social Care	Training
Payment to Individual	PAY00595157	23/08/13	795	Housing Revenue Account	Training
Payment to Individual	PAY00590041	07/08/13	268.92	Cultural and Related Serv	Wages
Payment to Individual	PAY00592353	14/08/13	251.2	Central Services to the Public	Wages
Peake Cleaning & Hygiene Services Ltd	PAY00590815	09/08/13	4931.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00592408	16/08/13	1771.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00589001	02/08/13	573.25	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY00595490	28/08/13	722.2	Education Services	Training
Pepita Investments Ltd	PAY00589554	02/08/13	650	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00596510	30/08/13	1650	Housing General Fund	Rents Payable
Perfect Moment	PAY00592226	14/08/13	4365	Cultural and Related Serv	Services
Performing Right Society Ltd	PAY00593447	21/08/13	1112.59	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00593447	21/08/13	2061.77	Library Services	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00591761	14/08/13	2113.9	Non I&E	Level not required
Petty Cash	PAY00590304	07/08/13	48.51	Education Services	Catering
Petty Cash	PAY00590304	07/08/13	34.68	Education Services	Contributions to Provisions
Petty Cash	PAY00590304	07/08/13	7.82	Education Services	Equip't Furniture n Materials
Petty Cash	PAY00590304	07/08/13	146.63	Education Services	Miscellaneous Expenses
Pharma Supply Ltd	PAY00593003	16/08/13	2771.21	Public Health	Other Establishments
Phonographic Performance Ltd	PAY00593449	21/08/13	3414.61	Cultural and Related Serv	Miscellaneous Expenses
Photobot.Co Ltd	PAY00596024	28/08/13	250	Cultural and Related Serv	Services
PHS Allclear	PAY00595631	28/08/13	549.24	Central Support and Overheads	Repair Maint n Alterations
PHS Allclear	PAY00595631	28/08/13	550.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00595531	28/08/13	192.7	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00595531	28/08/13	4462.52	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00595531	28/08/13	902.58	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00589316	02/08/13	38.68	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00591102	09/08/13	300.18	Housing General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00592700	16/08/13	311.08	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00589316	02/08/13	322.01	Housing General Fund	Water Services
Pier Productions Ltd	PAY00593600	21/08/13	385	Cultural and Related Serv	Services
Pilgrim Homes	PAY00589370	02/08/13	-4434.02	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pilgrim Homes	PAY00595578	28/08/13	-4219.28	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00589370	02/08/13	10780	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00595578	28/08/13	11108	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00589646	02/08/13	-545.76	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00595807	28/08/13	-545.76	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00589646	02/08/13	2266.16	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00595807	28/08/13	2292	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00593413	21/08/13	269.99	Environment & Regulatory Serv	Direct Transport Costs
Pitch 9 Climbing Ltd	PAY00593799	21/08/13	320	Cultural and Related Serv	Services
Pixies Childcare Ltd	PAY00592509	16/08/13	2266	Education Services	Miscellaneous Expenses
PIZZA ME LIMITED	PAY00591578	09/08/13	413.45	Non I&E	Level not required
PJL Healthcare Ltd	PAY00593594	21/08/13	11012	Children's Social Care	Other Establishments
Plan Personnel	PAY00591853	14/08/13	-87	Adult Social Care	Fees n Charges
Plan Personnel	PAY00591853	14/08/13	-7834.14	Adult Social Care	Fees n Charges
Plan Personnel	PAY00591853	14/08/13	-452	Adult Social Care	Fees n Charges
Plan Personnel	PAY00591853	14/08/13	1934	Adult Social Care	Other Establishments
Plan Personnel	PAY00591853	14/08/13	51949.93	Adult Social Care	Other Establishments
Plan Personnel	PAY00591853	14/08/13	13774.4	Adult Social Care	Other Establishments
Playsafe Playgrounds Ltd	PAY00594179	23/08/13	16721	Non I&E	Level not required
Plenty Productions CIC	PAY00594522	23/08/13	414	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00593450	21/08/13	1350	Cultural and Related Serv	Miscellaneous Expenses
Point-Of-Purchase Developments	PAY00596228	30/08/13	503.99	Central Support and Overheads	Equip't Furniture n Materials
Pomegranate Europe Ltd	PAY00593452	21/08/13	224.76	Cultural and Related Serv	Goods for Resale
POPDANCE UK	PAY00589640	02/08/13	450	Cultural and Related Serv	Services
Popi Design and Print	PAY00593627	21/08/13	1214	Highways and Transportation	Services
Portakabin Limited	PAY00590881	09/08/13	9135	Non I&E	Level not required
Portakabin Limited	PAY00592495	16/08/13	931.66	Non I&E	Level not required
Portakabin Limited	PAY00595451	28/08/13	9776	Non I&E	Level not required
Portakabin Limited	PAY00594134	23/08/13	4674.21	Cultural and Related Serv	Private Contractors
Portakabin Limited	PAY00591790	14/08/13	303.34	Environment & Regulatory Serv	Rents Payable
Portsdown Office Ltd	PAY00590019	07/08/13	759	Central Services to the Public	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00590019	07/08/13	88	Cultural and Related Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00590019	07/08/13	585	Housing General Fund	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00595311	28/08/13	738	Central Services to the Public	Print Stat & Gen Office Exps
Portslade County Clinic	PAY00591388	09/08/13	2932.11	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portslade Health Centre	PAY00590862	09/08/13	6005.85	Public Health	Other Establishments
Portsmouth City Council	PAY00593453	21/08/13	8758.66	Children's Social Care	Contributions
Posh Totty Designs Ltd	PAY00593786	21/08/13	333.34	Cultural and Related Serv	Goods for Resale
Post Office Ltd	PAY498329	08/08/13	1120	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY498528	15/08/13	165	Children's Social Care	Direct Transport Costs
Post Office Ltd	PAY498528	15/08/13	220	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY498529	15/08/13	238	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY498529	15/08/13	895	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY498530	15/08/13	880	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY498531	15/08/13	605	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY498531	15/08/13	220	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY498532	15/08/13	225	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY498532	15/08/13	385	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY498533	15/08/13	220	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY498533	15/08/13	220	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY498533	15/08/13	440	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY498528	15/08/13	165	Education Services	Public Transport
Post Office Ltd	PAY498528	15/08/13	165	Education Services	Public Transport
Post-Adoption Centre	PAY00590257	07/08/13	310	Children's Social Care	Training
Posture People Ltd	PAY00592500	16/08/13	691.8	Adult Social Care	Departmental Administration
Posture People Ltd	PAY00592500	16/08/13	872.7	Adult Social Care	Misc Employee Costs
Posture People Ltd	PAY00592500	16/08/13	582.9	Adult Social Care	Miscellaneous Expenses
Powell Craft (Retail) Ltd	PAY00590022	07/08/13	400.14	Cultural and Related Serv	Goods for Resale
Premier Marinas (Brighton) Ltd	PAY00590795	09/08/13	434.46	Cultural and Related Serv	Direct Transport Costs
Premier Office (UK) Ltd	PAY00593485	21/08/13	2536.67	Central Support and Overheads	Services
Premiere Digital Limited	PAY00589664	02/08/13	525	Cultural and Related Serv	Print Stat & Gen Office Exps
Preservation Equipment Ltd	PAY00593272	21/08/13	122	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00595314	28/08/13	104.46	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00588972	02/08/13	2305.89	Cultural and Related Serv	Services
Preservation Equipment Ltd	PAY00593272	21/08/13	850.32	Cultural and Related Serv	Services
Preservation Equipment Ltd	PAY00595314	28/08/13	173	Cultural and Related Serv	Services
Preston Park Surgery	PAY00591197	09/08/13	5398.34	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00589052	02/08/13	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00589052	02/08/13	-1394	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00589052	02/08/13	-260	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00590853	09/08/13	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00590853	09/08/13	-1330	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00590853	09/08/13	-296	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00592456	16/08/13	-57	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00592456	16/08/13	-1237	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00592456	16/08/13	-379.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00593341	21/08/13	-109	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00594092	23/08/13	-57	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00594092	23/08/13	-1421	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00594092	23/08/13	-395.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00589052	02/08/13	14.8	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00589052	02/08/13	606	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00589052	02/08/13	8808.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00589052	02/08/13	1216.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00590853	09/08/13	27.9	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00590853	09/08/13	561.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00590853	09/08/13	8030.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00590853	09/08/13	1381.3	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00592456	16/08/13	27.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00592456	16/08/13	368.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00592456	16/08/13	8093.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00592456	16/08/13	1514.9	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00593341	21/08/13	1973.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00594092	23/08/13	27.9	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00594092	23/08/13	343.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00594092	23/08/13	8633.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00594092	23/08/13	1583.2	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00589372	02/08/13	-862.9	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00595579	28/08/13	-2083.16	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00589372	02/08/13	1451	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00595579	28/08/13	4076	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00593309	21/08/13	6373.48	Adult Social Care	Other Establishments
Proactive Technical Recruitment	PAY00592258	14/08/13	1729	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00595142	23/08/13	578.5	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00589092	02/08/13	-315.2	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Progress Housing-Bramshaw House	PAY00595441	28/08/13	-315.2	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00589092	02/08/13	5838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00595441	28/08/13	5838.48	Adult Social Care	Other Establishments
Prontaprint Brighton & Hove	PAY00590100	07/08/13	337	Planning and Development	Print Stat & Gen Office Exps
Prontaprint Brighton & Hove	PAY00591745	14/08/13	264	Planning and Development	Print Stat & Gen Office Exps
Property Investment Holdings Limited	PAY00595459	28/08/13	245.07	Central Support and Overheads	Repair Maint n Alterations
Property Plus Lettings	PAY00593104	16/08/13	625	Housing General Fund	Rents Payable
Public Policy Exchange Limited	PAY00594853	23/08/13	424	Housing General Fund	Training
Puffin Pre-School Nursery	PAY00589411	02/08/13	1508	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00595607	28/08/13	1236	Education Services	Miscellaneous Expenses
Pumpkin Patch Nursery (Hove)	PAY00595403	28/08/13	1627.4	Education Services	Miscellaneous Expenses
Pure Drive Batteries Ltd	PAY498389	15/08/13	234.15	Non-BHC Organisations	Grants n Subscriptions
Pyle Car Park Consultants	PAY00592121	14/08/13	832.5	Highways and Transportation	Repair Maint n Alterations
QA Ltd	PAY00591741	14/08/13	4212	Central Support and Overheads	Training
Quartix	PAY00594671	23/08/13	409.5	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00591130	09/08/13	-315.2	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00595580	28/08/13	-315.2	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00591130	09/08/13	10684	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00595580	28/08/13	5348	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00594177	23/08/13	350.8	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00594177	23/08/13	40	Housing Revenue Account	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00589450	02/08/13	11814.03	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00590267	07/08/13	28945.95	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00591907	14/08/13	350.23	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00591907	14/08/13	5841.21	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00593496	21/08/13	1182.76	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00593496	21/08/13	18517.85	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00595629	28/08/13	46725.68	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00595629	28/08/13	455.8	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00590267	07/08/13	1139.87	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00594415	23/08/13	149332.12	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00592189	14/08/13	514.35	Cultural and Related Serv	Private Contractors
R J Meaker Fencing Ltd	PAY00591104	09/08/13	1543.75	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00595049	23/08/13	244	Cultural and Related Serv	Repair Maint n Alterations
R W Green Ltd	PAY00592731	16/08/13	205	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R W Green Ltd	PAY00591896	14/08/13	615	Central Support and Overheads	Repair Maint n Alterations
R W Green Ltd	PAY00592731	16/08/13	205	Education Services	Repair Maint n Alterations
R&B Recovery Limited	PAY00590891	09/08/13	1070	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00596409	30/08/13	20086.08	Housing General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00593469	21/08/13	2000	Children's Social Care	Training
Radio Relay	PAY00594368	23/08/13	290.5	Cultural and Related Serv	Equip't Furniture n Materials
Radiodetection Ltd	PAY00589486	02/08/13	402.58	Cultural and Related Serv	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00596197	30/08/13	1101.16	Housing General Fund	Supporting People
Ralawise Ltd	PAY00592787	16/08/13	226.93	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00594474	23/08/13	223.15	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00596469	30/08/13	477.12	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00593233	21/08/13	5674.4	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00589099	02/08/13	-315.2	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00595447	28/08/13	-315.2	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00589099	02/08/13	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00595447	28/08/13	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00589444	02/08/13	4960	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00593492	21/08/13	482.12	Cultural and Related Serv	Repair Maint n Alterations
Recresco Limited	PAY00590503	07/08/13	550	Environment & Regulatory Serv	Private Contractors
Recresco Limited	PAY00591421	09/08/13	530	Environment & Regulatory Serv	Private Contractors
Recresco Limited	PAY00595876	28/08/13	540	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00589074	02/08/13	4706.16	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00595428	28/08/13	4732	Adult Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00592128	14/08/13	715	Housing General Fund	Rents Payable
Redwood UK	PAY00594118	23/08/13	403.59	Cultural and Related Serv	Direct Transport Costs
Regency Surgery	PAY00590928	09/08/13	1504.04	Public Health	Other Establishments
Regent House Nursing Home	PAY00589375	02/08/13	-5600.08	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00590249	07/08/13	-4787.05	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00592720	16/08/13	-35.85	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00595581	28/08/13	-6646.52	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00596413	30/08/13	-9.11	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00589375	02/08/13	200	Adult Social Care	Miscellaneous Expenses
Regent House Nursing Home	PAY00589375	02/08/13	27846.45	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00590249	07/08/13	-1616.99	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00590249	07/08/13	8484.53	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY00591886	14/08/13	6118.34	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00591886	14/08/13	61.11	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00592720	16/08/13	1552	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00592720	16/08/13	4114.29	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00595581	28/08/13	33129.44	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00596413	30/08/13	685.71	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00592169	14/08/13	1750	Central Support and Overheads	Services
Relate Brighton, Hove, Eastbourne, Worthing & Dist	PAY00591103	09/08/13	480	Adult Social Care	Other Establishments
Remploy Ltd	PAY00590222	07/08/13	548	Non I&E	Level not required
Rentmoor Ltd	PAY00592209	14/08/13	614.65	Non I&E	Level not required
Repropoint	PAY00595612	28/08/13	320.7	Planning and Development	Print Stat & Gen Office Exps
Resolve Security Solutions Ltd	PAY00590452	07/08/13	420	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00592051	14/08/13	262.5	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00592051	14/08/13	5040	Highways and Transportation	Services
Resource Futures Ltd	PAY00591176	09/08/13	3333.33	Central Support and Overheads	Contributions to Provisions
Retail & Industrial Pumps	PAY00594931	23/08/13	950	Central Support and Overheads	Direct Transport Costs
Rethink	PAY00589430	02/08/13	11148	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00595413	28/08/13	-486	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00595413	28/08/13	7923.36	Adult Social Care	Other Establishments
Ridgewood House	PAY00590567	07/08/13	300	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00591854	14/08/13	599	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00595533	28/08/13	10243.95	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00590262	07/08/13	8164.3	Non I&E	Level not required
Riverside Group Ltd	PAY00596179	30/08/13	33834.67	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00590525	07/08/13	11230	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJB Stone Ltd	PAY00593730	21/08/13	327.36	Cultural and Related Serv	Goods for Resale
RJD Properties Ltd	PAY00595418	28/08/13	2000	Housing General Fund	Rents Payable
RMBI	PAY00596132	30/08/13	-1566.76	Adult Social Care	Fees n Charges
RMBI	PAY00596132	30/08/13	6658.86	Adult Social Care	Other Establishments
RNIB	PAY00588914	02/08/13	-1076.12	Adult Social Care	Fees n Charges
RNIB	PAY00588914	02/08/13	-335.2	Adult Social Care	Fees n Charges
RNIB	PAY00595255	28/08/13	-1076.12	Adult Social Care	Fees n Charges
RNIB	PAY00595255	28/08/13	-335.2	Adult Social Care	Fees n Charges
RNIB	PAY00588914	02/08/13	2164	Adult Social Care	Other Establishments
RNIB	PAY00588914	02/08/13	1840	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB	PAY00595255	28/08/13	2164	Adult Social Care	Other Establishments
RNIB	PAY00595255	28/08/13	17475.71	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00592113	14/08/13	7750	Adult Social Care	Training
Rob Hutchinson Consultancy Ltd	PAY00593134	16/08/13	907.05	Children's Social Care	Training
Rob Hutchinson Consultancy Ltd	PAY00595145	23/08/13	3808.78	Adult Social Care	Training
Robert Tyler Taxi Services	PAY00589054	02/08/13	800	Children's Social Care	Other Establishments
Robin and Sue Young Training Ltd	PAY00591961	14/08/13	540	Adult Social Care	Training
Robins Nursery School Ltd	PAY00589039	02/08/13	679.8	Education Services	Miscellaneous Expenses
Roclyns Retirement Home	PAY00589376	02/08/13	-1558	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00595582	28/08/13	-1558	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00589376	02/08/13	4688	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00595582	28/08/13	4688	Adult Social Care	Other Establishments
Rodney Melville and Partners Ltd	PAY00592230	14/08/13	3500	Non I&E	Level not required
Romax Therapy Ltd	PAY00592917	16/08/13	400	Children's Social Care	Other Establishments
Ron Smith - Mayco Properties Ltd	PAY00589750	02/08/13	1400	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00593743	21/08/13	1100	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00594978	23/08/13	550	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00595903	28/08/13	2200	Housing General Fund	Rents Payable
Roshni Rest Home	PAY00595265	28/08/13	-4320.6	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00595265	28/08/13	15114.05	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00589378	02/08/13	-5297.73	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00591887	14/08/13	-314.5	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00595583	28/08/13	-4584.77	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00589378	02/08/13	68.99	Adult Social Care	Miscellaneous Expenses
Rottingdean Nursing Home	PAY00589378	02/08/13	-111.04	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00589378	02/08/13	27788.74	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00591887	14/08/13	13565.29	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00591887	14/08/13	121.24	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00595583	28/08/13	22061.97	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00596400	30/08/13	750	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00589011	02/08/13	86	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00589011	02/08/13	8603.03	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00590060	07/08/13	45	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00590060	07/08/13	1475.01	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00590060	07/08/13	1685.35	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00590060	07/08/13	3.06	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00590821	09/08/13	192.08	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00590821	09/08/13	4853.81	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00590821	09/08/13	5.06	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00590821	09/08/13	6.27	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00591707	14/08/13	1276.1	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00591707	14/08/13	1188.13	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00592416	16/08/13	4599.43	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00592416	16/08/13	54.09	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00593297	21/08/13	1447.4	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00593297	21/08/13	1005.71	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00594044	23/08/13	3997.16	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00594044	23/08/13	66.47	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00594044	23/08/13	341.02	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00594044	23/08/13	3.57	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00594044	23/08/13	199.68	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00595363	28/08/13	11.23	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00595363	28/08/13	1299.33	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00596184	30/08/13	343.5	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00596184	30/08/13	41.82	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00596184	30/08/13	5767.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00596184	30/08/13	33.32	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00596184	30/08/13	0.34	Central Support and Overheads	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00590060	07/08/13	4.2	Environment & Regulatory Serv	Private Contractors
Royal Masonic Benevolent Inst	PAY00589409	02/08/13	-4368.2	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00591893	14/08/13	0	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00595602	28/08/13	-4368.2	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00589409	02/08/13	13672.68	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00591893	14/08/13	1932.79	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00591893	14/08/13	590.58	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00595602	28/08/13	14107.84	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00593238	21/08/13	-486	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00593238	21/08/13	1988	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY00591264	09/08/13	345	Environment & Regulatory Serv	Training
Royston Nursing Home	PAY00589593	02/08/13	2518.41	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royston Nursing Home	PAY00590400	07/08/13	2938.15	Adult Social Care	Other Establishments
Royston Nursing Home	PAY00595763	28/08/13	4701.04	Adult Social Care	Other Establishments
S E Partnership	PAY00591273	09/08/13	900	Housing General Fund	Rents Payable
S E S Care Homes Ltd	PAY00592059	14/08/13	-639.2	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00592059	14/08/13	1489.76	Adult Social Care	Other Establishments
Sabre Telecommunication Ltd	PAY00588924	02/08/13	737	Central Support and Overheads	Communications n Computing
Sackville Road Surgery	PAY00590932	09/08/13	6724.34	Public Health	Other Establishments
Safe and Sound Daycare Ltd	PAY00595787	28/08/13	1133	Education Services	Miscellaneous Expenses
Safe and Successful LLP	PAY00595695	28/08/13	755	Education Services	Other Establishments
Safety Net Ltd	PAY00590066	07/08/13	700	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00593305	21/08/13	2000	Environment & Regulatory Serv	Other Establishments
Safety Net Ltd	PAY00594052	23/08/13	350	Central Support and Overheads	Training
Safety Systems Distribution Ltd	PAY00594162	23/08/13	440	Non I&E	Level not required
Safety Transfer Ltd	PAY00590272	07/08/13	540	Adult Social Care	Training
Safety Transfer Ltd	PAY00591913	14/08/13	2160	Central Support and Overheads	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00589669	02/08/13	3423.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00592076	14/08/13	8170.51	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00590075	07/08/13	633.96	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00596192	30/08/13	316.98	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00596192	30/08/13	134.39	Environment & Regulatory Serv	Repair Maint n Alterations
Safetynet Solutions Limited	PAY00591799	14/08/13	20	Central Support and Overheads	Communications n Computing
Safetynet Solutions Limited	PAY00590887	09/08/13	996.7	Central Support and Overheads	Print Stat & Gen Office Exps
Safetynet Solutions Limited	PAY00591799	14/08/13	1505	Central Support and Overheads	Print Stat & Gen Office Exps
Saffronland Homes Group	PAY00591215	09/08/13	-486	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00591215	09/08/13	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00590101	07/08/13	-38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00590101	07/08/13	-2181.75	Adult Social Care	Fees n Charges
Saga Homecare	PAY00590101	07/08/13	-11	Adult Social Care	Fees n Charges
Saga Homecare	PAY00590846	09/08/13	-38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00590846	09/08/13	-1802	Adult Social Care	Fees n Charges
Saga Homecare	PAY00590846	09/08/13	-112	Adult Social Care	Fees n Charges
Saga Homecare	PAY00591746	14/08/13	-38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00591746	14/08/13	-1457	Adult Social Care	Fees n Charges
Saga Homecare	PAY00591746	14/08/13	-49	Adult Social Care	Fees n Charges
Saga Homecare	PAY00593338	21/08/13	-2617.57	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00593338	21/08/13	-189	Adult Social Care	Fees n Charges
Saga Homecare	PAY00590101	07/08/13	255.1	Adult Social Care	Other Establishments
Saga Homecare	PAY00590101	07/08/13	11682.63	Adult Social Care	Other Establishments
Saga Homecare	PAY00590101	07/08/13	1150.2	Adult Social Care	Other Establishments
Saga Homecare	PAY00590846	09/08/13	250.9	Adult Social Care	Other Establishments
Saga Homecare	PAY00590846	09/08/13	11622.15	Adult Social Care	Other Establishments
Saga Homecare	PAY00590846	09/08/13	2011.85	Adult Social Care	Other Establishments
Saga Homecare	PAY00591746	14/08/13	240.9	Adult Social Care	Other Establishments
Saga Homecare	PAY00591746	14/08/13	10118.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00591746	14/08/13	1010.7	Adult Social Care	Other Establishments
Saga Homecare	PAY00593338	21/08/13	15180.85	Adult Social Care	Other Establishments
Saga Homecare	PAY00593338	21/08/13	3257.86	Adult Social Care	Other Establishments
Sahara Restaurant Ltd	PAY00589671	02/08/13	300	Cultural and Related Serv	Miscellaneous Expenses
Sake Cabling Ltd	PAY00589839	02/08/13	745	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00589839	02/08/13	35	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00589839	02/08/13	245	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00589839	02/08/13	375	Children's Social Care	Communications n Computing
Sake Cabling Ltd	PAY00589839	02/08/13	250	Education Services	Communications n Computing
Sake Cabling Ltd	PAY00592240	14/08/13	2395	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00592240	14/08/13	950	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00592240	14/08/13	1275	Education Services	Communications n Computing
Saltdean & Rottingdean Medical Practice	PAY00591374	09/08/13	3542.75	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY00592081	14/08/13	-601.16	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00592081	14/08/13	1606.8	Adult Social Care	Other Establishments
Sampsons Ltd	PAY00590333	07/08/13	809.28	Cultural and Related Serv	Goods for Resale
Sampsons Ltd	PAY00593557	21/08/13	268.32	Cultural and Related Serv	Goods for Resale
Samurai Ltd	PAY00593149	16/08/13	4531.28	Non I&E	Level not required
Sanctuary Carr-Gomm	PAY00592415	16/08/13	-508	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00592415	16/08/13	6141.04	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00590109	07/08/13	12585.59	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00590860	09/08/13	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00591752	14/08/13	9269.05	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00592460	16/08/13	1039.87	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00593349	21/08/13	4174.93	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00595409	28/08/13	11738.69	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00596401	30/08/13	37310.59	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00591164	09/08/13	663.2	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00593510	21/08/13	633.72	Children's Social Care	Other Transfer Payments
Sandy Balls Estate Ltd	PAY00590288	07/08/13	847.5	Adult Social Care	Equip't Furniture n Materials
Santoro Graphics Ltd T/A Santoro London	PAY00593763	21/08/13	315.36	Cultural and Related Serv	Goods for Resale
Sareen Properties & Co	PAY00589492	02/08/13	760	Housing General Fund	Rents Payable
Saxon Weald	PAY00596522	30/08/13	665.42	Housing General Fund	Supporting People
Scarab Sweepers Ltd	PAY00591719	14/08/13	334.42	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00589027	02/08/13	1500	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00589027	02/08/13	873.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Scope	PAY00589117	02/08/13	-315.2	Adult Social Care	Fees n Charges
Scope	PAY00589117	02/08/13	-486	Adult Social Care	Fees n Charges
Scope	PAY00589117	02/08/13	-663.68	Adult Social Care	Fees n Charges
Scope	PAY00595465	28/08/13	-315.2	Adult Social Care	Fees n Charges
Scope	PAY00595465	28/08/13	-486	Adult Social Care	Fees n Charges
Scope	PAY00595465	28/08/13	-663.68	Adult Social Care	Fees n Charges
Scope	PAY00589117	02/08/13	5643.08	Adult Social Care	Other Establishments
Scope	PAY00589117	02/08/13	3322.2	Adult Social Care	Other Establishments
Scope	PAY00589117	02/08/13	10287.32	Adult Social Care	Other Establishments
Scope	PAY00590158	07/08/13	389.88	Adult Social Care	Other Establishments
Scope	PAY00594151	23/08/13	25887.14	Adult Social Care	Other Establishments
Scope	PAY00595465	28/08/13	5968.12	Adult Social Care	Other Establishments
Scope	PAY00595465	28/08/13	3322.2	Adult Social Care	Other Establishments
Scope	PAY00595465	28/08/13	10287.32	Adult Social Care	Other Establishments
Scottish Widows Investment Part Ltd GBP	PAY00595487	28/08/13	9392.12	Financing & Investment I&E	Capital Financing Costs
ScottishPower	PAY00590118	07/08/13	459.36	Cultural and Related Serv	Energy Costs
ScottishPower	PAY00595424	28/08/13	459.36	Cultural and Related Serv	Energy Costs
Screwfix Direct Ltd	PAY00594419	23/08/13	611.56	Non I&E	Level not required
Seafields Fostering Ltd	PAY00593323	21/08/13	3260.84	Children's Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00588979	02/08/13	-6342.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00588979	02/08/13	-567.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00595321	28/08/13	-6342.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00595321	28/08/13	-567.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00588979	02/08/13	23284.8	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00588979	02/08/13	2287.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY00591686	14/08/13	3392.18	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00595321	28/08/13	-1113.58	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00595321	28/08/13	23284.8	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00595321	28/08/13	2287.16	Adult Social Care	Other Establishments
Seccettra trading as Expert Witness	PAY00589556	02/08/13	219.38	Children's Social Care	Services
SecureData Europe Ltd	PAY00593525	21/08/13	46526.04	Central Support and Overheads	Communications n Computing
Securitel Service Ltd	PAY00589319	02/08/13	604	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00589319	02/08/13	288	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00591856	14/08/13	128.28	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00591856	14/08/13	459	Housing General Fund	Repair Maint n Alterations
See Saw Pre-School	PAY00591889	14/08/13	1000	Education Services	Miscellaneous Expenses
See Saw Pre-School	PAY00591889	14/08/13	1000	Education Services	Other Establishments
See That Ltd	PAY00590444	07/08/13	3000	Cultural and Related Serv	Miscellaneous Expenses
SeeAbility	PAY00593486	21/08/13	-352.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00592721	16/08/13	1848.74	Adult Social Care	Other Establishments
SeeAbility	PAY00593486	21/08/13	4720	Adult Social Care	Other Establishments
SeeAbility	PAY00593486	21/08/13	4921.6	Adult Social Care	Other Establishments
SeeAbility	PAY00595587	28/08/13	381.36	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00589987	07/08/13	7.95	Adult Social Care	Communications n Computing
Select Health Care (UK) Ltd	PAY00593980	23/08/13	7.95	Adult Social Care	Communications n Computing
Select Health Care (UK) Ltd	PAY00595256	28/08/13	7.95	Adult Social Care	Communications n Computing
Select Health Care (UK) Ltd	PAY00589987	07/08/13	878.5	Adult Social Care	Equip't Furniture n Materials
Select Health Care (UK) Ltd	PAY00593980	23/08/13	898.5	Adult Social Care	Equip't Furniture n Materials
Select Health Care (UK) Ltd	PAY00595256	28/08/13	598.5	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00589002	02/08/13	10000	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00596180	30/08/13	4734	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00596438	30/08/13	-315.2	Adult Social Care	Fees n Charges
Self Unlimited	PAY00596438	30/08/13	2346.4	Adult Social Care	Other Establishments
SELS Ltd	PAY00595535	28/08/13	361.57	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00589391	02/08/13	-630.4	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00595588	28/08/13	-630.4	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00589391	02/08/13	17396	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00595588	28/08/13	17396	Adult Social Care	Other Establishments
Seven Dials Medical Centre	PAY00591372	09/08/13	9213.69	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00591775	14/08/13	2104.2	Children's Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seven Ways (Support) Ltd	PAY00592476	16/08/13	4200	Children's Social Care	Other Transfer Payments
SGI Industries Ltd	PAY00590901	09/08/13	770.59	Cultural and Related Serv	Cleaning n Domestic Supps
Shane Global Language Centres	PAY00589459	02/08/13	420	Children's Social Care	Other Transfer Payments
Shane Global Language Centres	PAY00595635	28/08/13	445	Children's Social Care	Other Transfer Payments
Shaw Healthcare (West Sussex)	PAY00595772	28/08/13	1727.32	Adult Social Care	Other Establishments
She Active Ltd	PAY00595944	28/08/13	409.01	Non I&E	Level not required
Shelton Fleming Limited	PAY00596017	28/08/13	875	Cultural and Related Serv	Miscellaneous Expenses
Sherbond Ltd	PAY00595782	28/08/13	675	Housing General Fund	Services
Sherbond Ltd	PAY00596566	30/08/13	865	Housing General Fund	Services
Ship Street Surgery	PAY00591353	09/08/13	3754.87	Public Health	Other Establishments
Sibcas Ltd	PAY00591109	09/08/13	389	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00592729	16/08/13	4792	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00595609	28/08/13	399	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00595313	28/08/13	356.2	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00591147	09/08/13	9715.13	Highways and Transportation	Equip't Furniture n Materials
Siemens PLC	PAY00591903	14/08/13	44927.91	Highways and Transportation	Repair Maint n Alterations
Sierra Leone Brighton Association	PAY00590290	07/08/13	3000	Planning and Development	Grants n Subscriptions
Signmaster Systems Ltd	PAY00591250	09/08/13	600	Central Support and Overheads	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00590089	07/08/13	995	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00590838	09/08/13	245	Central Support and Overheads	Training
Silverbox Films Ltd	PAY00592831	16/08/13	300	Cultural and Related Serv	Services
SIX Card Solutions UK Ltd	PAY00593527	21/08/13	2110.9	Highways and Transportation	Miscellaneous Expenses
Small Opportunities Ltd	PAY00595797	28/08/13	-456	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00595797	28/08/13	7510	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00592501	16/08/13	2700	Central Support and Overheads	Training
Smile2Live Limited	PAY00591495	09/08/13	27170.24	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00589056	02/08/13	360	Adult Social Care	Equip't Furniture n Materials
Smiths Gore	PAY00589104	02/08/13	1269.98	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00595452	28/08/13	4559.62	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00589104	02/08/13	832.17	Non I&E	Level not required
Smiths Gore	PAY00589104	02/08/13	12301.3	Environment & Regulatory Serv	Private Contractors
SMS (Southern) Ltd	PAY00590137	07/08/13	18446	Non I&E	Level not required
Smudge Products Ltd	PAY00590302	07/08/13	1418.85	Cultural and Related Serv	Goods for Resale
Social Care Network Solutions Limited	PAY00593015	16/08/13	331.8	Adult Social Care	Communications n Computing
Softcat Ltd	PAY00589751	02/08/13	1100	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Solace Enterprises Ltd	PAY00591683	14/08/13	4190	Central Support and Overheads	Advertising
Solace Enterprises Ltd	PAY00594023	23/08/13	342	Housing General Fund	Expenses
Solutions	PAY00590840	09/08/13	350	Children's Social Care	Other Transfer Payments
Solutions	PAY00590092	07/08/13	1151	Housing General Fund	Services
Solutions	PAY00591731	14/08/13	932.5	Housing General Fund	Services
Solutions	PAY00595387	28/08/13	2003	Housing General Fund	Services
Solutions 4 Playgrounds Ltd	PAY00595038	23/08/13	510	Cultural and Related Serv	Repair Maint n Alterations
Solutions Inc Ltd	PAY00593506	21/08/13	4619.05	Non I&E	Level not required
SOS Systems Ltd	PAY00590114	07/08/13	704.08	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00595415	28/08/13	567.9	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00590114	07/08/13	45.84	Education Services	Print Stat & Gen Office Exps
South Coast Nursing Homes Ltd	PAY00589050	02/08/13	-4544.8	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00595401	28/08/13	-4544.8	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00589050	02/08/13	13390.8	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00595401	28/08/13	6880.4	Adult Social Care	Other Establishments
South of England Agricultural Society	PAY00589994	07/08/13	353.25	Cultural and Related Serv	Miscellaneous Expenses
Southdown Housing Association	PAY00591684	14/08/13	-2487.2	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00592392	16/08/13	-9917.35	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00591684	14/08/13	130643.48	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00592392	16/08/13	174207.35	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00596166	30/08/13	-6.28	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00596166	30/08/13	38285.34	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00593331	21/08/13	21842.86	Children's Social Care	Other Establishments
Southern Care Systems Ltd	PAY00589103	02/08/13	1440	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00590229	07/08/13	1155.41	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00593461	21/08/13	360.07	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00594371	23/08/13	487.68	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00591861	14/08/13	1884.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00593461	21/08/13	171.5	Central Support and Overheads	Miscellaneous Expenses
Southern Electric	PAY00591698	14/08/13	748.37	Adult Social Care	Energy Costs
Southern Electric	PAY00591698	14/08/13	2607.88	Central Support and Overheads	Energy Costs
Southern Electric	PAY00591698	14/08/13	33326.62	Central Support and Overheads	Energy Costs
Southern Electric	PAY00591698	14/08/13	309.05	Children's Social Care	Energy Costs
Southern Electric	PAY00591698	14/08/13	910.11	Children's Social Care	Energy Costs
Southern Electric	PAY00591698	14/08/13	5498.65	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00591698	14/08/13	-4445.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00591698	14/08/13	8922.75	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00591698	14/08/13	32100.19	Education Services	Energy Costs
Southern Electric	PAY00591698	14/08/13	2370.87	Education Services	Energy Costs
Southern Electric	PAY00591698	14/08/13	166.99	Education Services	Energy Costs
Southern Electric	PAY00591698	14/08/13	4876.81	Education Services	Energy Costs
Southern Electric	PAY00591698	14/08/13	3275.99	Education Services	Energy Costs
Southern Electric	PAY00591698	14/08/13	2539.6	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00591698	14/08/13	397.42	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00591698	14/08/13	23.86	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00591698	14/08/13	1617.22	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00591698	14/08/13	3037.49	Highways and Transportation	Energy Costs
Southern Electric	PAY00591698	14/08/13	10984.48	Highways and Transportation	Energy Costs
Southern Electric	PAY00591698	14/08/13	138.89	Highways and Transportation	Energy Costs
Southern Electric	PAY00591698	14/08/13	2024.65	Housing General Fund	Energy Costs
Southern Electric	PAY00591698	14/08/13	853.54	Housing General Fund	Energy Costs
Southern Electric	PAY00591698	14/08/13	690.37	Housing General Fund	Energy Costs
Southern Electric	PAY00591698	14/08/13	2426.43	Housing Revenue Account	Energy Costs
Southern Electric	PAY00591698	14/08/13	2717.19	Housing Revenue Account	Energy Costs
Southern Electric	PAY00591698	14/08/13	46249.59	Housing Revenue Account	Energy Costs
Southern Electric	PAY00591698	14/08/13	381.56	Housing Revenue Account	Energy Costs
Southern Electric	PAY00591698	14/08/13	1329.98	Planning and Development	Energy Costs
Southern Electric	PAY00592404	16/08/13	534.12	Central Support and Overheads	Energy Costs
Southern Electric	PAY00592404	16/08/13	7000.23	Cultural and Related Serv	Energy Costs
Southern Mobility Centres Ltd	PAY00589320	02/08/13	884.28	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00590226	07/08/13	80	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00589320	02/08/13	2212.2	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00590226	07/08/13	275	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00590226	07/08/13	1890.1	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00590226	07/08/13	1853.94	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00595536	28/08/13	3029.94	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00591110	09/08/13	1371.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00591857	14/08/13	1084.37	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00591857	14/08/13	1365	Education Services	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY00595652	28/08/13	300	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern News and Pictures Ltd	PAY00595652	28/08/13	66	Central Support and Overheads	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00595652	28/08/13	66	Housing Revenue Account	Print Stat & Gen Office Exps
Southern paper	PAY00591112	09/08/13	226.03	Adult Social Care	Equip't Furniture n Materials
Southern paper	PAY00595540	28/08/13	273.01	Adult Social Care	Equip't Furniture n Materials
Southern Seaters Ltd	PAY00591508	09/08/13	1083.33	Children's Social Care	Other Establishments
Southern Water Services Ltd	PAY00590281	07/08/13	332.33	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00590281	07/08/13	11.26	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00590281	07/08/13	1884.55	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00590281	07/08/13	56.1	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00590281	07/08/13	206.59	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	202.12	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	197.17	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	7245.65	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	114.41	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	2869.19	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	4251.98	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	744.79	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	383.75	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	414.58	Education Services	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	103.09	Education Services	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	256.82	Education Services	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	146.91	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	3996.94	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00591919	14/08/13	332.84	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00593508	21/08/13	5697.17	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00593508	21/08/13	1341.01	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00593508	21/08/13	2.94	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00594425	23/08/13	8979.88	Environment & Regulatory Serv	Water Services
Spaldings (UK) Limited	PAY00590231	07/08/13	124.74	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Limited	PAY00590231	07/08/13	271.21	Cultural and Related Serv	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00589457	02/08/13	170.16	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00589457	02/08/13	1238.98	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00589457	02/08/13	616.42	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00589457	02/08/13	340.32	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00589457	02/08/13	548.55	Housing Revenue Account	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00591156	09/08/13	54.38	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00591156	09/08/13	306.31	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00591156	09/08/13	423.08	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00591156	09/08/13	67.87	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00591156	09/08/13	380	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00591915	14/08/13	871.66	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00591915	14/08/13	11500	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00591915	14/08/13	619.49	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00591915	14/08/13	409.83	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00592752	16/08/13	1844.74	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00592752	16/08/13	195.08	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00593502	21/08/13	566.09	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00593502	21/08/13	4043.2	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00593502	21/08/13	7	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00594421	23/08/13	139.97	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00594421	23/08/13	637.56	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00594421	23/08/13	619.49	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00595634	28/08/13	436.42	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00596439	30/08/13	409.83	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00593502	21/08/13	78.43	Highways and Transportation	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00592752	16/08/13	12.3	Planning and Development	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00594421	23/08/13	371.16	Central Support and Overheads	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00595634	28/08/13	5600	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00596439	30/08/13	5591.8	Central Support and Overheads	Services
Specialist Surveillance Services UK Ltd	PAY00591506	09/08/13	225	Children's Social Care	Miscellaneous Expenses
Sport Thieme GmbH	PAY00590322	07/08/13	674.58	Cultural and Related Serv	Equip't Furniture n Materials
Springboard Education Ltd	PAY00590113	07/08/13	500	Education Services	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00593407	21/08/13	13000	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00589393	02/08/13	-8348.85	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00590251	07/08/13	-1364.61	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00591890	14/08/13	677.87	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00595589	28/08/13	-8072.04	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00589393	02/08/13	-1083.55	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00589393	02/08/13	40123.87	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00590251	07/08/13	6952.27	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Springfields Nursing Home	PAY00591890	14/08/13	3835.72	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00591890	14/08/13	-2728.11	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00595589	28/08/13	38581.32	Adult Social Care	Other Establishments
Src Transatlantic Ltd	PAY00593138	16/08/13	3977.05	Non I&E	Level not required
SRCL Ltd	PAY00592873	16/08/13	330.25	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00590393	07/08/13	244.5	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00592873	16/08/13	124.69	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00592873	16/08/13	179.15	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00595757	28/08/13	210.87	Adult Social Care	Repair Maint n Alterations
St Andrews Lodge	PAY00591734	14/08/13	1431.6	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00589552	02/08/13	-1066.24	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00595727	28/08/13	-1066.24	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00589552	02/08/13	6415.16	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00595727	28/08/13	6415.16	Adult Social Care	Other Establishments
St Anne`s Convent	PAY00591653	14/08/13	-486	Adult Social Care	Fees n Charges
St Anne`s Convent	PAY00591653	14/08/13	1809.72	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00589415	02/08/13	1612	Education Services	Grants n Subscriptions
St Christopher`s Rest Home	PAY00589383	02/08/13	-2040.8	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00595585	28/08/13	-1385.7	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00589383	02/08/13	7208	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00595585	28/08/13	5118	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00592494	16/08/13	325	Education Services	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00592236	14/08/13	1727.32	Adult Social Care	Other Establishments
St John Ambulance	PAY00594366	23/08/13	531	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00590217	07/08/13	540	Adult Social Care	Other Establishments
St John Ambulance	PAY00592697	16/08/13	275	Adult Social Care	Training
St John Ambulance	PAY00592697	16/08/13	4267.08	Public Health	Voluntary Associations
St Josephs	PAY00590493	07/08/13	-2827.8	Adult Social Care	Fees n Charges
St Josephs	PAY00594873	23/08/13	-472	Adult Social Care	Fees n Charges
St Josephs	PAY00590493	07/08/13	8528.4	Adult Social Care	Other Establishments
St Josephs	PAY00594873	23/08/13	1435.6	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00589385	02/08/13	-2057.48	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00595586	28/08/13	-2057.48	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00589385	02/08/13	5204	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00595586	28/08/13	5204	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Mary's Care Home	PAY00590330	07/08/13	-1730.48	Adult Social Care	Fees n Charges
St Mary's Care Home	PAY00595699	28/08/13	-865.24	Adult Social Care	Fees n Charges
St Mary's Care Home	PAY00590330	07/08/13	3454.64	Adult Social Care	Other Establishments
St Mary's Care Home	PAY00592825	16/08/13	288.23	Adult Social Care	Other Establishments
St Mary's Care Home	PAY00595699	28/08/13	1788	Adult Social Care	Other Establishments
St Mary's Court	PAY00595970	28/08/13	3180	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00589062	02/08/13	-2749.44	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00595414	28/08/13	-2749.44	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00589062	02/08/13	9073.36	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00592463	16/08/13	414.25	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00595414	28/08/13	9168	Adult Social Care	Other Establishments
St Pauls Catholic College	PAY00592205	14/08/13	402.5	Education Services	Rents Payable
St Peter's Medical Centre	PAY00591284	09/08/13	9675.57	Public Health	Other Establishments
Stagecoach South	PAY00596504	30/08/13	42528.75	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY00591863	14/08/13	875	Environment & Regulatory Serv	Direct Transport Costs
Star Editions Ltd	PAY00593734	21/08/13	649.56	Cultural and Related Serv	Goods for Resale
Star Vogue Ltd	PAY00595164	23/08/13	430.91	Non I&E	Level not required
Start to Finish Leisure Limited	PAY00595154	23/08/13	273.31	Environment & Regulatory Serv	Repair Maint n Alterations
Station Farm	PAY00593395	21/08/13	350	Cultural and Related Serv	Equip't Furniture n Materials
StayAhead Training Limited	PAY00596743	30/08/13	1795	Central Support and Overheads	Training
Stella Starr	PAY00593680	21/08/13	307.32	Cultural and Related Serv	Goods for Resale
Stennik Advertising Ltd	PAY00595651	28/08/13	1600	Cultural and Related Serv	Fees n Charges
Stepping Stones Pre School (Portslade)	PAY00589421	02/08/13	2864	Education Services	Grants n Subscriptions
Stiles Harold Williams Partnership LLP	PAY00590518	07/08/13	950	Non I&E	Level not required
Straight plc	PAY00588978	02/08/13	5320	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight plc	PAY00590028	07/08/13	465	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight plc	PAY00590804	09/08/13	342.35	Environment & Regulatory Serv	Private Contractors
Straight plc	PAY00593279	21/08/13	440.48	Environment & Regulatory Serv	Private Contractors
Summer Lodge	PAY00589679	02/08/13	-9443.6	Adult Social Care	Fees n Charges
Summer Lodge	PAY00590481	07/08/13	1618.69	Adult Social Care	Fees n Charges
Summer Lodge	PAY00595844	28/08/13	-7805.48	Adult Social Care	Fees n Charges
Summer Lodge	PAY00595844	28/08/13	60	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00589679	02/08/13	26292	Adult Social Care	Other Establishments
Summer Lodge	PAY00590481	07/08/13	1292.57	Adult Social Care	Other Establishments
Summer Lodge	PAY00595844	28/08/13	21712.86	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sunbeam Fostering Agency Ltd	PAY00593598	21/08/13	2880	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00591454	09/08/13	-500.84	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00591454	09/08/13	1843.52	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00589408	02/08/13	-2019.88	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00595600	28/08/13	-2019.88	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00589408	02/08/13	5016	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00595600	28/08/13	5016	Adult Social Care	Other Establishments
Supra UK Ltd	PAY00594077	23/08/13	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00594077	23/08/13	1769	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00594929	23/08/13	-315.2	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00594929	23/08/13	7811.61	Adult Social Care	Other Establishments
Surrey & Sussex Probation Trust	PAY00589038	02/08/13	7175	Children's Social Care	Other Establishments
Surrey County Council	PAY00590252	07/08/13	2137.14	Cultural and Related Serv	Other Local Authorities
Surrey PCT	PAY498201	01/08/13	916.18	Non I&E	Short Term Debtors
Survey Supplies Ltd t/a Korec	PAY00591926	14/08/13	1376	Cultural and Related Serv	Equip't Furniture n Materials
Sussex Asphalte Ltd	PAY00589324	02/08/13	480	Central Support and Overheads	Repair Maint n Alterations
Sussex Central YMCA	PAY00595374	28/08/13	404	Public Health	Miscellaneous Expenses
Sussex Central YMCA	PAY00589030	02/08/13	61525	Housing General Fund	Other Establishments
Sussex Central YMCA	PAY00590079	07/08/13	41178.44	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00593310	21/08/13	4127.92	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00593310	21/08/13	13050	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00589030	02/08/13	1092.37	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00590079	07/08/13	25	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00590079	07/08/13	264.75	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00590832	09/08/13	2342.67	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00591723	14/08/13	1798.08	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00592432	16/08/13	80332.47	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00594064	23/08/13	180.6	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00595374	28/08/13	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00594064	23/08/13	90	Cultural and Related Serv	Services
Sussex Central YMCA	PAY00596193	30/08/13	58304.13	Housing General Fund	Supporting People
Sussex Central YMCA	PAY00590832	09/08/13	6120	Public Health	Voluntary Associations
Sussex Central YMCA (Trading) Ltd	PAY00595423	28/08/13	-55	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00595423	28/08/13	360	Cultural and Related Serv	Repair Maint n Alterations
Sussex Clinic Limited	PAY00590315	07/08/13	-56.78	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Clinic Limited	PAY00595684	28/08/13	-2040.88	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00590315	07/08/13	95.6	Adult Social Care	Miscellaneous Expenses
Sussex Clinic Limited	PAY00590315	07/08/13	486.54	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00592813	16/08/13	440.27	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00595684	28/08/13	10603.6	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00591859	14/08/13	52.5	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00595539	28/08/13	26	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00589321	02/08/13	572	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00593459	21/08/13	875	Education Services	Other Agencies
Sussex Community NHS Trust	PAY00589321	02/08/13	7919.63	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00591859	14/08/13	851	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00591859	14/08/13	17626.02	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00595539	28/08/13	1555.46	Public Health	Other Establishments
Sussex Community NHS Trust	PAY00593459	21/08/13	12797.55	Environment & Regulatory Serv	Private Contractors
Sussex Community NHS Trust	PAY00589321	02/08/13	187.31	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00590228	07/08/13	164.45	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00590228	07/08/13	354.35	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00593459	21/08/13	18027.53	Children's Social Care	Salaries
Sussex Community NHS Trust	PAY00595539	28/08/13	6.5	Education Services	Services
Sussex Community NHS Trust	PAY00593459	21/08/13	160	Adult Social Care	Training
Sussex County Cricket Club	PAY00594375	23/08/13	300	Central Support and Overheads	Training
Sussex Curtain & Blind Company Ltd	PAY00592355	16/08/13	366	Housing General Fund	Equip't Furniture n Materials
Sussex Fostering & Children's Services	PAY00593528	21/08/13	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00592724	16/08/13	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00592724	16/08/13	1767.48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00590064	07/08/13	250	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00590826	09/08/13	240	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00591712	14/08/13	20	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00593303	21/08/13	1145.6	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00590064	07/08/13	2765	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00591712	14/08/13	2035	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00589014	02/08/13	585	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00592419	16/08/13	605	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00593303	21/08/13	120	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00593303	21/08/13	260	Housing Revenue Account	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Nightstop Plus	PAY00595753	28/08/13	2500	Housing General Fund	Other Establishments
Sussex Nuffield Hospital	PAY00589542	02/08/13	3720.92	Non I&E	Level not required
Sussex Oakleaf Housing Association	PAY00589055	02/08/13	-104	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00589055	02/08/13	1625.92	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00590856	09/08/13	13500	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00589124	02/08/13	-5725.6	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00589124	02/08/13	2593.35	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00592513	16/08/13	-2128	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00595476	28/08/13	-6173.6	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00590895	09/08/13	28922.5	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00592513	16/08/13	10251	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00593400	21/08/13	14790.75	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00593400	21/08/13	200252	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00589124	02/08/13	16926.56	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00589124	02/08/13	13584	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00592513	16/08/13	1867.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00592513	16/08/13	131.1	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00595476	28/08/13	16954.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00595476	28/08/13	13584	Adult Social Care	Other Establishments
Sussex University Nursery	PAY00589817	02/08/13	1240	Education Services	Grants n Subscriptions
Sustainable Evolution Ltd	PAY00594456	23/08/13	330	Non I&E	Level not required
Sustrans Ltd	PAY00592732	16/08/13	5625	Public Health	Voluntary Associations
Swanborough House	PAY00589396	02/08/13	-1899.4	Adult Social Care	Fees n Charges
Swanborough House	PAY00589396	02/08/13	1578.43	Adult Social Care	Fees n Charges
Swanborough House	PAY00593487	21/08/13	-116	Adult Social Care	Fees n Charges
Swanborough House	PAY00595590	28/08/13	-1899.4	Adult Social Care	Fees n Charges
Swanborough House	PAY00595590	28/08/13	-2717.84	Adult Social Care	Fees n Charges
Swanborough House	PAY00590253	07/08/13	300	Adult Social Care	Miscellaneous Expenses
Swanborough House	PAY00589396	02/08/13	9600	Adult Social Care	Other Establishments
Swanborough House	PAY00589396	02/08/13	56834.44	Adult Social Care	Other Establishments
Swanborough House	PAY00593487	21/08/13	3141.6	Adult Social Care	Other Establishments
Swanborough House	PAY00595590	28/08/13	9600	Adult Social Care	Other Establishments
Swanborough House	PAY00595590	28/08/13	56834.44	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00593126	16/08/13	10000	Highways and Transportation	Services
Switchshop Ltd	PAY00594626	23/08/13	1320	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Symonds House Nursing Home	PAY00591427	09/08/13	2188	Adult Social Care	Other Establishments
SystemsLink 2000 Ltd	PAY00593810	21/08/13	14000	Central Support and Overheads	Services
T & L Land Developments Ltd	PAY00590419	07/08/13	1430	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00595786	28/08/13	550	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00596406	30/08/13	4470	Central Support and Overheads	Repair Maint n Alterations
T J Bennett Business	PAY00589133	02/08/13	2649.95	Environment & Regulatory Serv	Private Contractors
T J Evans Ltd	PAY00589025	02/08/13	1143.62	Highways and Transportation	Services
T K Installations	PAY00595951	28/08/13	1827.51	Non I&E	Level not required
Tadley Horizon Priory	PAY00593772	21/08/13	8859.9	Children's Social Care	Other Establishments
Tarnerland Children and Young People's Project	PAY00595379	28/08/13	1170	Education Services	Grants n Subscriptions
Tastables	PAY00590792	09/08/13	247.86	Adult Social Care	Catering
Tastables	PAY00590792	09/08/13	54.69	Non I&E	Miscellaneous Expenses
Tavcom Limited	PAY00591168	09/08/13	460	Cultural and Related Serv	Equip't Furniture n Materials
Tavcom Limited	PAY00591168	09/08/13	3000	Cultural and Related Serv	Training
Taxilink	PAY00596183	30/08/13	871	Highways and Transportation	Public Transport
TBS Adaptations Ltd	PAY00590458	07/08/13	3646.24	Non I&E	Level not required
TBS Adaptations Ltd	PAY00590458	07/08/13	266.8	Non I&E	Level not required
TBS Adaptations Ltd	PAY00592063	14/08/13	363.7	Non I&E	Level not required
TBS Adaptations Ltd	PAY00592946	16/08/13	215.55	Non I&E	Level not required
TBS Adaptations Ltd	PAY00593661	21/08/13	1419.64	Non I&E	Level not required
Team Prevent UK Ltd	PAY00595907	28/08/13	22105.22	Central Support and Overheads	Miscellaneous Expenses
Techelec (Brighton) Ltd	PAY00589451	02/08/13	3805	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00591152	09/08/13	49.67	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00591152	09/08/13	388.69	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00591908	14/08/13	4881.48	Central Support and Overheads	Repair Maint n Alterations
Technical Engineering Ltd	PAY00595544	28/08/13	720	Non I&E	Level not required
Technical Engineering Ltd	PAY00591865	14/08/13	4145	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00595544	28/08/13	1570	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00593464	21/08/13	363	Highways and Transportation	Print Stat & Gen Office Exps
Technical Engineering Ltd	PAY00593464	21/08/13	14	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00591115	09/08/13	1017.83	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00591865	14/08/13	491.04	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00593464	21/08/13	794.51	Central Support and Overheads	Services
Technical Surfaces Ltd	PAY00589597	02/08/13	334	Education Services	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00589106	02/08/13	1398.71	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tectonic Digital Systems Ltd	PAY00590151	07/08/13	694.23	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00593377	21/08/13	2336.28	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00595454	28/08/13	1458.67	Non I&E	Level not required
Telemarketing Company Ltd	PAY00592014	14/08/13	5872.5	Non I&E	Level not required
Tempcon Instrumentation Ltd	PAY00592072	14/08/13	614.5	Cultural and Related Serv	Equip't Furniture n Materials
Temperance Care Ltd	PAY00592506	16/08/13	-486	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00592506	16/08/13	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00589128	02/08/13	-3424.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00595482	28/08/13	-3424.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00589128	02/08/13	10150.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00595482	28/08/13	10150.96	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00590399	07/08/13	282.27	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00592878	16/08/13	417.26	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00594654	23/08/13	1429.24	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00592412	16/08/13	34506.75	Adult Social Care	Other Establishments
Terrence Higgins Trust	PAY00592412	16/08/13	82750	Public Health	Voluntary Associations
Textureblast Limited	PAY00593628	21/08/13	2890	Highways and Transportation	Repair Maint n Alterations
The Adolescent & Children's Trust	PAY00590389	07/08/13	6600	Children's Social Care	Other Establishments
The Aldingbourne Trust	PAY00591811	14/08/13	2348	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00595475	28/08/13	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00593605	21/08/13	15800	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00596582	30/08/13	1767.5	Children's Social Care	Other Establishments
The Ash Partnership (UK) Ltd	PAY00593553	21/08/13	1709.2	Education Services	Other Local Authorities
The Association for Family Therapy (AFT)	PAY00593561	21/08/13	2575	Children's Social Care	Training
The Baron Homes Corporation Ltd	PAY00590188	07/08/13	700	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00591824	14/08/13	41340	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00592526	16/08/13	54215.83	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00595492	28/08/13	675	Housing General Fund	Rents Payable
The Bevern Trust	PAY00590069	07/08/13	6860.16	Adult Social Care	Other Establishments
The Bevern Trust	PAY00591715	14/08/13	565.92	Adult Social Care	Other Establishments
The Big Lemon	PAY00593578	21/08/13	8716.8	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00593383	21/08/13	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Boots Company PLC	PAY00592786	16/08/13	4992.06	Public Health	Other Establishments
The British Library	PAY00595499	28/08/13	333.65	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00589413	02/08/13	-1200.44	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Brittany Rest Home	PAY00592728	16/08/13	-4188.78	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00595606	28/08/13	-1859.64	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00589413	02/08/13	5996	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00592728	16/08/13	12885.71	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00595606	28/08/13	8196	Adult Social Care	Other Establishments
The Brunswick Surgery	PAY00590806	09/08/13	6219.91	Public Health	Other Establishments
The Centre For Assessment	PAY00592259	14/08/13	1888.24	Central Support and Overheads	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00591127	09/08/13	272	Children's Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00590244	07/08/13	340	Children's Social Care	Services
The Chase Care Home Ltd	PAY00595827	28/08/13	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00588964	02/08/13	-1116.4	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00595298	28/08/13	-1116.4	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00588964	02/08/13	14192	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00595298	28/08/13	14192	Adult Social Care	Other Establishments
The Children's Society (Services) Ltd	PAY00594012	23/08/13	24948.5	Children's Social Care	Other Establishments
The Civil Engineering Practice Ltd	PAY00592047	14/08/13	2442.5	Non I&E	Level not required
The Clore Leadership Programme	PAY00592253	14/08/13	1800	Cultural and Related Serv	Services
The Co-operative Pharmacy	PAY00593117	16/08/13	2402.55	Public Health	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00593616	21/08/13	13200	Children's Social Care	Other Establishments
The Disabilities Trust	PAY00593380	21/08/13	-315.2	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00593380	21/08/13	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00590070	07/08/13	1716	Children's Social Care	Misc Employee Costs
The Disclosure and Barring Service	PAY00592426	16/08/13	1188	Children's Social Care	Misc Employee Costs
The Disclosure and Barring Service	PAY00592426	16/08/13	2684	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00591272	09/08/13	7382.48	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00593592	21/08/13	1975.73	Children's Social Care	Other Transfer Payments
The Foster Care Agency Ltd	PAY00593318	21/08/13	26123.44	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00589397	02/08/13	-2088.4	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00595591	28/08/13	-2088.4	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00589397	02/08/13	15576.04	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00595591	28/08/13	15576.04	Adult Social Care	Other Establishments
The Fridge Shop	PAY00590585	07/08/13	2620	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00593791	21/08/13	1670	Housing General Fund	Other Transfer Payments
The Gables Residential Care Home	PAY00594785	23/08/13	7100	Adult Social Care	Other Establishments
The Garden Nursery and Pre-School	PAY00589801	02/08/13	1612	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Haven	PAY00590907	09/08/13	967.75	Public Health	Other Establishments
The History Press Ltd	PAY00593546	21/08/13	1007.17	Cultural and Related Serv	Goods for Resale
The Hub Ltd	PAY00593735	21/08/13	4097.98	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00593404	21/08/13	22.48	Adult Social Care	Car Allowances
The Imprest Holder	PAY00590014	07/08/13	488.76	Adult Social Care	Catering
The Imprest Holder	PAY00590015	07/08/13	237.51	Adult Social Care	Catering
The Imprest Holder	PAY00590030	07/08/13	789.26	Adult Social Care	Catering
The Imprest Holder	PAY00590057	07/08/13	0.96	Children's Social Care	Catering
The Imprest Holder	PAY00590159	07/08/13	21.76	Children's Social Care	Catering
The Imprest Holder	PAY00590791	09/08/13	341.12	Adult Social Care	Catering
The Imprest Holder	PAY00591661	14/08/13	388.36	Adult Social Care	Catering
The Imprest Holder	PAY00591663	14/08/13	755.51	Adult Social Care	Catering
The Imprest Holder	PAY00591664	14/08/13	553.55	Adult Social Care	Catering
The Imprest Holder	PAY00591665	14/08/13	484.52	Adult Social Care	Catering
The Imprest Holder	PAY00591666	14/08/13	862.87	Adult Social Care	Catering
The Imprest Holder	PAY00591667	14/08/13	294.77	Adult Social Care	Catering
The Imprest Holder	PAY00591668	14/08/13	410	Adult Social Care	Catering
The Imprest Holder	PAY00591669	14/08/13	108.35	Adult Social Care	Catering
The Imprest Holder	PAY00591688	14/08/13	600.04	Adult Social Care	Catering
The Imprest Holder	PAY00591729	14/08/13	1323.09	Adult Social Care	Catering
The Imprest Holder	PAY00591795	14/08/13	1183.12	Adult Social Care	Catering
The Imprest Holder	PAY00591806	14/08/13	170.43	Education Services	Catering
The Imprest Holder	PAY00592384	16/08/13	199.35	Children's Social Care	Catering
The Imprest Holder	PAY00593260	21/08/13	95.39	Adult Social Care	Catering
The Imprest Holder	PAY00593388	21/08/13	4.89	Children's Social Care	Catering
The Imprest Holder	PAY00593388	21/08/13	5.28	Highways and Transportation	Catering
The Imprest Holder	PAY00593404	21/08/13	906.86	Adult Social Care	Catering
The Imprest Holder	PAY00594014	23/08/13	159.89	Children's Social Care	Catering
The Imprest Holder	PAY00594037	23/08/13	158.21	Education Services	Catering
The Imprest Holder	PAY00594037	23/08/13	1	Education Services	Catering
The Imprest Holder	PAY00595360	28/08/13	22.22	Children's Social Care	Catering
The Imprest Holder	PAY00595466	28/08/13	76.45	Education Services	Catering
The Imprest Holder	PAY00595620	28/08/13	1003.78	Children's Social Care	Catering
The Imprest Holder	PAY00596154	30/08/13	173.11	Adult Social Care	Catering
The Imprest Holder	PAY00590014	07/08/13	60.47	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00590015	07/08/13	30.27	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00590030	07/08/13	18.11	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00591663	14/08/13	1.75	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00591667	14/08/13	22.88	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00591669	14/08/13	6	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00591688	14/08/13	164	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00591729	14/08/13	129.02	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00591795	14/08/13	19.84	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00591806	14/08/13	0.74	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00592384	16/08/13	30	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00593260	21/08/13	15.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00593388	21/08/13	46.66	Central Support and Overheads	Cleaning n Domestic Supps
The Imprest Holder	PAY00595620	28/08/13	8.5	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00593260	21/08/13	24.31	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00590014	07/08/13	7.2	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00590030	07/08/13	13.2	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00590159	07/08/13	3.6	Central Support and Overheads	Communications n Computing
The Imprest Holder	PAY00590791	09/08/13	37.2	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00591661	14/08/13	1.2	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00591663	14/08/13	7.8	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00591669	14/08/13	9.5	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00592384	16/08/13	62.6	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00593258	21/08/13	60	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00593259	21/08/13	0.88	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00593260	21/08/13	11	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00594037	23/08/13	80	Education Services	Communications n Computing
The Imprest Holder	PAY00595466	28/08/13	10	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY00595620	28/08/13	10	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00596154	30/08/13	20.1	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00590159	07/08/13	139.08	Housing Revenue Account	Departmental Administration
The Imprest Holder	PAY00593388	21/08/13	3.98	Planning and Development	Departmental Administration
The Imprest Holder	PAY00590030	07/08/13	3.34	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00591669	14/08/13	0.92	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00591729	14/08/13	8.92	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00591795	14/08/13	100.36	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00593260	21/08/13	10	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00593388	21/08/13	16.66	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00595466	28/08/13	11.25	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00595466	28/08/13	4.58	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00590015	07/08/13	22.25	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00590030	07/08/13	24.11	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00590057	07/08/13	189.62	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00590057	07/08/13	130.6	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00590159	07/08/13	165.62	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00590159	07/08/13	16.5	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00590159	07/08/13	12.46	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00590791	09/08/13	182.34	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591663	14/08/13	48.39	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591664	14/08/13	234.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591666	14/08/13	110.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591667	14/08/13	56.38	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591669	14/08/13	170.62	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591670	14/08/13	49.99	Environment & Regulatory Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00591688	14/08/13	118.25	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591729	14/08/13	46.87	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591795	14/08/13	110.54	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00591806	14/08/13	105.22	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00592384	16/08/13	80.22	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00592384	16/08/13	142.67	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00593258	21/08/13	799.38	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00593368	21/08/13	10.38	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00593368	21/08/13	128.67	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00593388	21/08/13	10.98	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00594014	23/08/13	13	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00594037	23/08/13	87.08	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00595360	28/08/13	80.66	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00595360	28/08/13	81.64	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00595466	28/08/13	6.17	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00595620	28/08/13	221.51	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00596154	30/08/13	224.87	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00590015	07/08/13	107.8	Adult Social Care	Expenses
The Imprest Holder	PAY00591667	14/08/13	217.58	Adult Social Care	Expenses
The Imprest Holder	PAY00591670	14/08/13	10	Environment & Regulatory Serv	Expenses
The Imprest Holder	PAY00593260	21/08/13	77.93	Adult Social Care	Expenses
The Imprest Holder	PAY00593353	21/08/13	24.63	Housing Revenue Account	Expenses
The Imprest Holder	PAY00593388	21/08/13	149.36	Adult Social Care	Expenses
The Imprest Holder	PAY00593388	21/08/13	28.78	Children's Social Care	Expenses
The Imprest Holder	PAY00595466	28/08/13	7.5	Central Support and Overheads	Expenses
The Imprest Holder	PAY00595466	28/08/13	8.1	Planning and Development	Expenses
The Imprest Holder	PAY00593258	21/08/13	55.44	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00593353	21/08/13	29.14	Housing Revenue Account	Grants n Subscriptions
The Imprest Holder	PAY00595466	28/08/13	42.99	Central Support and Overheads	Internal Recharges Employees
The Imprest Holder	PAY00590159	07/08/13	168.16	Non I&E	Level not required
The Imprest Holder	PAY00593388	21/08/13	13.08	Non I&E	Level not required
The Imprest Holder	PAY00593353	21/08/13	16.5	Housing Revenue Account	Misc Employee Costs
The Imprest Holder	PAY00593388	21/08/13	16.5	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00593388	21/08/13	49.95	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00593388	21/08/13	49.95	Housing General Fund	Misc Employee Costs
The Imprest Holder	PAY00594014	23/08/13	3	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00595466	28/08/13	64.95	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00590015	07/08/13	279.41	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00590057	07/08/13	4.5	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	35	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	6.75	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	9.95	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	39.62	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	38.94	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	132.9	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	50	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	25.71	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	16.67	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00590159	07/08/13	48.86	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00590791	09/08/13	901.98	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00590791	09/08/13	120.7	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00591661	14/08/13	120.13	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00591663	14/08/13	557.03	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00591667	14/08/13	11.04	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00591668	14/08/13	584	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00591669	14/08/13	401.14	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00591729	14/08/13	510	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00592384	16/08/13	191.64	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00592384	16/08/13	13.02	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00592384	16/08/13	29.67	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00593258	21/08/13	164.91	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593258	21/08/13	583.96	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593260	21/08/13	10	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593260	21/08/13	252.75	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00593353	21/08/13	85.27	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY00593353	21/08/13	290.98	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY00593368	21/08/13	49.89	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	35	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	200	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	250	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	47.5	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	3.8	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	66.45	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	10.74	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	12.84	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	57.91	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	55.04	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	6	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	16.95	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	32.49	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	16.66	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00593388	21/08/13	34.35	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00594014	23/08/13	5	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00595466	28/08/13	150	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00595466	28/08/13	37.68	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00595466	28/08/13	3.5	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00595466	28/08/13	6.2	Highways and Transportation	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00595466	28/08/13	18.25	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00595620	28/08/13	6.67	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00596154	30/08/13	24	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00596154	30/08/13	42.35	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00590030	07/08/13	21.2	Adult Social Care	Other Establishments
The Imprest Holder	PAY00590057	07/08/13	80	Children's Social Care	Other Establishments
The Imprest Holder	PAY00591729	14/08/13	50	Adult Social Care	Other Establishments
The Imprest Holder	PAY00591795	14/08/13	209.04	Adult Social Care	Other Establishments
The Imprest Holder	PAY00592384	16/08/13	25	Children's Social Care	Other Establishments
The Imprest Holder	PAY00593258	21/08/13	21.05	Children's Social Care	Other Establishments
The Imprest Holder	PAY00593258	21/08/13	103.4	Children's Social Care	Other Establishments
The Imprest Holder	PAY00593259	21/08/13	2030.02	Children's Social Care	Other Establishments
The Imprest Holder	PAY00590057	07/08/13	3378.34	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00590057	07/08/13	470.86	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00594014	23/08/13	2164.13	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00595360	28/08/13	3550.15	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00595360	28/08/13	621.39	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00590014	07/08/13	6	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	2.2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	18.34	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	5	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	40	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	20.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	8.33	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	3	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	45	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	4.5	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00590159	07/08/13	57.8	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00590791	09/08/13	74.8	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00591663	14/08/13	2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00591666	14/08/13	10	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00591669	14/08/13	2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00591670	14/08/13	5.5	Environment & Regulatory Serv	Other Transport Costs
The Imprest Holder	PAY00591688	14/08/13	2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00591729	14/08/13	2	Adult Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00592384	16/08/13	10	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00593353	21/08/13	48.88	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00593368	21/08/13	4	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	2	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	25	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	4.58	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	5	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	18.33	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	4.58	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	17.5	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	4.6	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	29.5	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	8.5	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	9	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00593388	21/08/13	4.6	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00595466	28/08/13	3.33	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00595466	28/08/13	8	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00595466	28/08/13	42	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00595466	28/08/13	7	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00595620	28/08/13	14.4	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00590014	07/08/13	24.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00590015	07/08/13	20.41	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00590030	07/08/13	36.73	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00590159	07/08/13	5.25	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00590159	07/08/13	15.62	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00590791	09/08/13	67.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00591663	14/08/13	1	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00591665	14/08/13	24.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00591668	14/08/13	24	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00591688	14/08/13	4.17	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00591795	14/08/13	38.84	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00593353	21/08/13	17.49	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00593368	21/08/13	32.49	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00593388	21/08/13	19.99	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00593388	21/08/13	9.7	Cultural and Related Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00593388	21/08/13	19.71	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00593388	21/08/13	14.98	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00593404	21/08/13	79.19	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00594037	23/08/13	35.99	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00593388	21/08/13	85.13	Cultural and Related Serv	Private Contractors
The Imprest Holder	PAY00595466	28/08/13	48.49	Cultural and Related Serv	Private Contractors
The Imprest Holder	PAY00590015	07/08/13	79.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00590030	07/08/13	83.9	Adult Social Care	Public Transport
The Imprest Holder	PAY00590159	07/08/13	85	Adult Social Care	Public Transport
The Imprest Holder	PAY00590159	07/08/13	12.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00590159	07/08/13	5.25	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00590159	07/08/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00590159	07/08/13	20.2	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00590159	07/08/13	100.5	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00590159	07/08/13	26.7	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00590159	07/08/13	15	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00590159	07/08/13	9	Highways and Transportation	Public Transport
The Imprest Holder	PAY00590159	07/08/13	16	Highways and Transportation	Public Transport
The Imprest Holder	PAY00590159	07/08/13	56.9	Highways and Transportation	Public Transport
The Imprest Holder	PAY00590159	07/08/13	45.8	Highways and Transportation	Public Transport
The Imprest Holder	PAY00590159	07/08/13	18	Housing General Fund	Public Transport
The Imprest Holder	PAY00590159	07/08/13	82.7	Planning and Development	Public Transport
The Imprest Holder	PAY00590159	07/08/13	69	Planning and Development	Public Transport
The Imprest Holder	PAY00591661	14/08/13	9.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00591663	14/08/13	119.9	Adult Social Care	Public Transport
The Imprest Holder	PAY00591664	14/08/13	15	Adult Social Care	Public Transport
The Imprest Holder	PAY00591666	14/08/13	15.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00591667	14/08/13	26.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00591670	14/08/13	46.15	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00591688	14/08/13	33.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00591729	14/08/13	74.9	Adult Social Care	Public Transport
The Imprest Holder	PAY00591795	14/08/13	162.49	Adult Social Care	Public Transport
The Imprest Holder	PAY00591806	14/08/13	15.8	Education Services	Public Transport
The Imprest Holder	PAY00592384	16/08/13	16.8	Children's Social Care	Public Transport
The Imprest Holder	PAY00592384	16/08/13	96.45	Children's Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00593258	21/08/13	9.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00593258	21/08/13	15.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00593353	21/08/13	39.4	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00593353	21/08/13	13.03	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00593368	21/08/13	91.6	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00593388	21/08/13	161.1	Adult Social Care	Public Transport
The Imprest Holder	PAY00593388	21/08/13	18.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00593388	21/08/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00593388	21/08/13	4.3	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00593388	21/08/13	2.5	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00593388	21/08/13	15.75	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00593388	21/08/13	16.8	Children's Social Care	Public Transport
The Imprest Holder	PAY00593388	21/08/13	9.2	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00593388	21/08/13	101.35	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00593388	21/08/13	4.4	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00593388	21/08/13	23	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00593388	21/08/13	14.15	Highways and Transportation	Public Transport
The Imprest Holder	PAY00593388	21/08/13	41.8	Highways and Transportation	Public Transport
The Imprest Holder	PAY00593388	21/08/13	2	Housing General Fund	Public Transport
The Imprest Holder	PAY00593388	21/08/13	8.6	Housing General Fund	Public Transport
The Imprest Holder	PAY00593388	21/08/13	19.3	Planning and Development	Public Transport
The Imprest Holder	PAY00593388	21/08/13	37.5	Planning and Development	Public Transport
The Imprest Holder	PAY00593388	21/08/13	38.6	Planning and Development	Public Transport
The Imprest Holder	PAY00593388	21/08/13	35.5	Planning and Development	Public Transport
The Imprest Holder	PAY00595466	28/08/13	8	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00595466	28/08/13	8.2	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00595466	28/08/13	13.8	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00595466	28/08/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00595466	28/08/13	13.8	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00595466	28/08/13	3.4	Highways and Transportation	Public Transport
The Imprest Holder	PAY00595466	28/08/13	35.3	Highways and Transportation	Public Transport
The Imprest Holder	PAY00595466	28/08/13	4.6	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00595466	28/08/13	2	Planning and Development	Public Transport
The Imprest Holder	PAY00595620	28/08/13	59.35	Children's Social Care	Public Transport
The Imprest Holder	PAY00596154	30/08/13	1	Adult Social Care	Public Transport

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00590159	07/08/13	16.67	Highways and Transportation	Repair Maint n Alterations
The Imprest Holder	PAY00592384	16/08/13	120.23	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00593388	21/08/13	54.17	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00595620	28/08/13	7.99	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00591670	14/08/13	1591.49	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00593258	21/08/13	64.95	Children's Social Care	Services
The Imprest Holder	PAY00593388	21/08/13	52.95	Children's Social Care	Services
The Imprest Holder	PAY00593388	21/08/13	45.5	Cultural and Related Serv	Services
The Imprest Holder	PAY00593388	21/08/13	15.85	Housing General Fund	Services
The Imprest Holder	PAY00594037	23/08/13	68.28	Education Services	Services
The Imprest Holder	PAY00593388	21/08/13	99	Central Support and Overheads	Training
The Imprest Holder	PAY00595466	28/08/13	2.6	Central Support and Overheads	Training
The Imprest Holder	PAY00595620	28/08/13	3.58	Children's Social Care	Training
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	26.88	Cultural and Related Serv	Catering
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	42.92	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	24.38	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	4.95	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	292.23	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	4.6	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	4.88	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	18	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	92.36	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	48.31	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	12	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	8.33	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	12.49	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	8.31	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	28.6	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	88.3	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	21.4	Non-BHC Organisations	Public Transport
The Imprest Holder - Royal Pavilion	PAY00591238	09/08/13	6.97	Cultural and Related Serv	Services
The In-House Training Company	PAY00593814	21/08/13	1053.5	Environment & Regulatory Serv	Training
The Interior Landscaping Company	PAY00591713	14/08/13	250	Cultural and Related Serv	Miscellaneous Expenses
The Joy of Business	PAY00589855	02/08/13	600	Central Services to the Public	Training
The Knowledge Academy Ltd	PAY00596655	30/08/13	565	Adult Social Care	Training

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Lanes Hotel	PAY498266	01/08/13	1360	Adult Social Care	Other Establishments
The Lanes Hotel	PAY00593129	16/08/13	2200	Adult Social Care	Other Establishments
The Lifecare Centre	PAY00592896	16/08/13	227	Adult Social Care	Equip't Furniture n Materials
The Lifecare Centre	PAY00594686	23/08/13	1214	Adult Social Care	Equip't Furniture n Materials
The Loddon School Company Ltd	PAY00593251	21/08/13	16468	Children's Social Care	Other Establishments
The Management Centre	PAY00595893	28/08/13	3570	Cultural and Related Serv	Services
The Martlets Hospice	PAY00593252	21/08/13	400	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00591654	14/08/13	360	Adult Social Care	Training
The Martlets Hospice	PAY00591654	14/08/13	90	Central Support and Overheads	Training
The Martlets Trading Co. Ltd	PAY00595760	28/08/13	1595.65	Housing General Fund	Other Transfer Payments
The Matman Ltd	PAY00595859	28/08/13	380	Education Services	Equip't Furniture n Materials
The Met Office	PAY00594030	23/08/13	600	Cultural and Related Serv	Grants n Subscriptions
The Millen Corporation	PAY00590346	07/08/13	350	Highways and Transportation	Communications n Computing
The Mount	PAY00595964	28/08/13	-500.88	Adult Social Care	Fees n Charges
The Mount	PAY00595964	28/08/13	3800	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00593332	21/08/13	28381.78	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00589105	02/08/13	-862.08	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00595453	28/08/13	-351.69	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00589105	02/08/13	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00589105	02/08/13	5182.24	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00595453	28/08/13	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00595453	28/08/13	2841.82	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00595947	28/08/13	-486	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00595947	28/08/13	2201.44	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00593277	21/08/13	564.5	Non I&E	Level not required
The OT Practice	PAY00595852	28/08/13	318	Children's Social Care	Miscellaneous Expenses
The OT Practice	PAY00594861	23/08/13	280	Housing General Fund	Training
The Parisa Group Limited T/A The Wine Cellar	PAY00596072	28/08/13	4576.77	Non I&E	Level not required
The Pavilion Surgery	PAY00590874	09/08/13	6942.54	Public Health	Other Establishments
The Pembroke Group	PAY00589369	02/08/13	-1544.39	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00590248	07/08/13	-413.26	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00593484	21/08/13	-2238.98	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00595577	28/08/13	-2383.52	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00589369	02/08/13	3784.29	Adult Social Care	Other Establishments
The Pembroke Group	PAY00590248	07/08/13	709.71	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Pembroke Group	PAY00593484	21/08/13	3150	Adult Social Care	Other Establishments
The Pembroke Group	PAY00595577	28/08/13	6700	Adult Social Care	Other Establishments
The Playwrite Group Plc	PAY00594079	23/08/13	292.8	Cultural and Related Serv	Goods for Resale
The Police and Crime Commissioner for Sussex	PAY00590033	07/08/13	628.22	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00596170	30/08/13	1171.15	Non I&E	Level not required
The Police and Crime Commissioner for Sussex	PAY00590033	07/08/13	5498.8	Highways and Transportation	Repair Maint n Alterations
The Practice Willow House (Chilvers McCrea Ltd)	PAY00591205	09/08/13	563.49	Public Health	Other Establishments
The Recycling Partnership	PAY00596497	30/08/13	11629.24	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00591697	14/08/13	-315.2	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00592403	16/08/13	-168	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00591697	14/08/13	4640	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00592403	16/08/13	4530.8	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00593289	21/08/13	3851.44	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00593289	21/08/13	17350	Children's Social Care	Other Establishments
THE RHODES TRUST	PAY00596097	28/08/13	7075.76	Non I&E	Level not required
The Royal British Legion Homes	PAY00591133	09/08/13	-486	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00591133	09/08/13	1624	Adult Social Care	Other Establishments
The Seagulls	PAY00588988	02/08/13	-2991.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00590036	07/08/13	-1669.14	Adult Social Care	Fees n Charges
The Seagulls	PAY00595335	28/08/13	-2991.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00595335	28/08/13	-502	Adult Social Care	Fees n Charges
The Seagulls	PAY00588988	02/08/13	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00590036	07/08/13	4383.28	Adult Social Care	Other Establishments
The Seagulls	PAY00595335	28/08/13	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00595335	28/08/13	1804.88	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00593792	21/08/13	2014.64	Housing Revenue Account	Services
The Solicitors Group	PAY00591975	14/08/13	258	Central Support and Overheads	Training
The Squirrels	PAY00591515	09/08/13	-665.68	Adult Social Care	Fees n Charges
The Squirrels	PAY00595948	28/08/13	-665.68	Adult Social Care	Fees n Charges
The Squirrels	PAY00591515	09/08/13	1812.44	Adult Social Care	Other Establishments
The Squirrels	PAY00595948	28/08/13	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00590871	09/08/13	6017.02	Public Health	Other Establishments
The Transfer Press Limited	PAY00596635	30/08/13	1657.64	Adult Social Care	Equip't Furniture n Materials
The Westminster Overslade	PAY00589992	07/08/13	2604.08	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00593261	21/08/13	13333	Education Services	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Whitehawk Inn	PAY00591671	14/08/13	375	Education Services	Rents Payable
The Wildcat Collection Limited	PAY00593741	21/08/13	2236.14	Non I&E	Level not required
The Withdean Westdene Woods & Eldred Ave Copse	PAY00595159	23/08/13	1500	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00589524	02/08/13	262.5	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00591958	14/08/13	517.5	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00591958	14/08/13	346.5	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00595696	28/08/13	693	Housing General Fund	Services
The Yellow House Care Home	PAY00589403	02/08/13	-1946.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00595596	28/08/13	-1946.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00589403	02/08/13	20304.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00595596	28/08/13	19904.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00590071	07/08/13	489	Children's Social Care	Other Establishments
The Youth Justice Board	PAY00593306	21/08/13	2900	Children's Social Care	Other Establishments
Theraposture Limited	PAY00592464	16/08/13	395	Adult Social Care	Equip't Furniture n Materials
Thermotor	PAY00591204	09/08/13	620	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY00588970	02/08/13	-1335.6	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00595309	28/08/13	-1335.6	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00588970	02/08/13	53017.4	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00595309	28/08/13	53017.4	Adult Social Care	Other Establishments
thisis-group/Sportwise Marketing Ltd	PAY00590273	07/08/13	250	Education Services	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00592702	16/08/13	85	Education Services	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00590227	07/08/13	493.55	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00591111	09/08/13	1010	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00591858	14/08/13	610	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00592702	16/08/13	1055	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00592702	16/08/13	280	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00593457	21/08/13	365.5	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00594369	23/08/13	380	Education Services	Repair Maint n Alterations
Thomas Eggar LLP	PAY00592420	16/08/13	1250	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00595640	28/08/13	15	Central Support and Overheads	Cleaning n Domestic Supps
Thomas Locksmiths Ltd	PAY00592757	16/08/13	118	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00595640	28/08/13	120	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00595640	28/08/13	156.42	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00590282	07/08/13	238.5	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00592757	16/08/13	87	Education Services	Repair Maint n Alterations

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Locksmiths Ltd	PAY00592757	16/08/13	118	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00595640	28/08/13	118	Central Support and Overheads	Repair Maint n Alterations
Thomas Sinden Construction Limited	PAY00594410	23/08/13	85500	Non I&E	Level not required
Thorntons Plc	PAY00594042	23/08/13	837.12	Non I&E	Level not required
Thwaites MOT & Service Centre	PAY00594438	23/08/13	713.39	Children's Social Care	Direct Transport Costs
Tilleys Stonemasons Ltd	PAY00591769	14/08/13	927.5	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00594110	23/08/13	742.5	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00595431	28/08/13	2043.3	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00594114	23/08/13	1110	Non I&E	Level not required
Tim Jordan Grounds Maintenance Ltd	PAY00589085	02/08/13	513	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00590130	07/08/13	280	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00592478	16/08/13	390	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00594114	23/08/13	245	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00589085	02/08/13	1400	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00589085	02/08/13	520	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00589085	02/08/13	18586.3	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00590130	07/08/13	180	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00592478	16/08/13	3432.36	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00593363	21/08/13	350	Cultural and Related Serv	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00593512	21/08/13	22656.22	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00592764	16/08/13	258.75	Children's Social Care	Salaries
Tinkers Hatch Ltd	PAY00591134	09/08/13	-315.2	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00591134	09/08/13	6824.4	Adult Social Care	Other Establishments
TMP Worldwide	PAY00594878	23/08/13	689.38	Non I&E	Level not required
TMP Worldwide	PAY00590494	07/08/13	2379.45	Environment & Regulatory Serv	Miscellaneous Expenses
TMP Worldwide	PAY00592115	14/08/13	746.44	Planning and Development	Print Stat & Gen Office Exps
TMP Worldwide	PAY00593701	21/08/13	730.97	Planning and Development	Print Stat & Gen Office Exps
TMP Worldwide	PAY00593701	21/08/13	914.17	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00595861	28/08/13	1645.18	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00590494	07/08/13	2758.54	Central Support and Overheads	Services
TMP Worldwide	PAY00590494	07/08/13	437.95	Cultural and Related Serv	Services
TMS Consultancy	PAY00595294	28/08/13	1250	Non I&E	Level not required
Tobel Sheetmetal Ltd	PAY00591485	09/08/13	2336	Central Support and Overheads	Repair Maint n Alterations
Topaz Consultancy Ltd	PAY00593823	21/08/13	2500	Cultural and Related Serv	Services
TOR Systems Ltd	PAY00592856	16/08/13	1000	Non-BHC Organisations	Services

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tourism South East	PAY00590800	09/08/13	9709	Cultural and Related Serv	Grants n Subscriptions
Tower Bridge Homes Care Ltd	PAY00590499	07/08/13	-486	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00590499	07/08/13	1880	Adult Social Care	Other Establishments
Tower Systems Ltd	PAY00594472	23/08/13	642	Central Support and Overheads	Repair Maint n Alterations
Townscape Products Limited	PAY00591978	14/08/13	3095.54	Non I&E	Level not required
TPAS Ltd	PAY00594005	23/08/13	562.58	Central Support and Overheads	Services
Trading Standards South East Ltd	PAY00592505	16/08/13	4750	Environment & Regulatory Serv	Grants n Subscriptions
Trapeze ITS Ltd	PAY00592022	14/08/13	16681.25	Highways and Transportation	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY00590390	07/08/13	712	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00591290	09/08/13	1367	Central Support and Overheads	Services
Trimega Laboratories Ltd	PAY00589548	02/08/13	414	Children's Social Care	Services
Triple A Event Security	PAY00589540	02/08/13	11671	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security	PAY00591973	14/08/13	420	Cultural and Related Serv	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00592783	16/08/13	810	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00595303	28/08/13	-945.6	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00595303	28/08/13	17653.56	Adult Social Care	Other Establishments
TSL Ltd	PAY00595867	28/08/13	4750.02	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00588963	02/08/13	3909.13	Non I&E	Level not required
TSS Facilities Ltd	PAY00590789	09/08/13	1860	Non I&E	Level not required
TSS Facilities Ltd	PAY00588963	02/08/13	8035.19	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00590012	07/08/13	609.86	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00590789	09/08/13	3875.42	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00590789	09/08/13	178.54	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00591657	14/08/13	5966.11	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00592382	16/08/13	403.86	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00594009	23/08/13	932.12	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00595297	28/08/13	1510.2	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00595297	28/08/13	67.5	Education Services	Repair Maint n Alterations
TTS Group Ltd	PAY00592733	16/08/13	5.95	Education Services	Communications n Computing
TTS Group Ltd	PAY00592733	16/08/13	52.15	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00592733	16/08/13	2837.05	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00590233	07/08/13	900	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00592707	16/08/13	23800	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00590233	07/08/13	3450.39	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00591868	14/08/13	264.54	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Response Ltd	PAY00590280	07/08/13	1695	Non I&E	Level not required
TV Licensing	PAY00592755	16/08/13	145.5	Adult Social Care	Miscellaneous Expenses
TV Licensing	PAY00592755	16/08/13	120	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00591909	14/08/13	1285	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00593371	21/08/13	505	Highways and Transportation	Services
UK Safety Management	PAY00593021	16/08/13	369.39	Housing General Fund	Repair Maint n Alterations
Unison	PAY00594378	23/08/13	-989	Central Support and Overheads	Fees n Charges
Unison	PAY00594378	23/08/13	39273.55	Non I&E	Short Term Creditors
Unison	PAY00594378	23/08/13	286.45	Non I&E	Short Term Creditors
United Eco Services Ltd	PAY00593366	21/08/13	561.85	Adult Social Care	Equip't Furniture n Materials
United Hygiene Services Ltd	PAY00596414	30/08/13	897.56	Library Services	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00596414	30/08/13	3260.06	Cultural and Related Serv	Services
Unitone Productions Limited	PAY00591436	09/08/13	820	Highways and Transportation	Miscellaneous Expenses
UniversalMail United Kingdom Ltd	PAY00593745	21/08/13	4698	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY00589465	02/08/13	1270	Education Services	Grants n Subscriptions
University of Brighton	PAY00589465	02/08/13	1612	Education Services	Grants n Subscriptions
University of Brighton	PAY00589465	02/08/13	1112.4	Education Services	Miscellaneous Expenses
University of Brighton	PAY00596441	30/08/13	3000	Planning and Development	Miscellaneous Expenses
University of Brighton	PAY00592756	16/08/13	3324	Adult Social Care	Training
University of Brighton	PAY00592756	16/08/13	317.5	Adult Social Care	Training
University of Brighton Students Union	PAY00595813	28/08/13	750	Highways and Transportation	Services
University of Brighton Trading Co Ltd	PAY00590235	07/08/13	1897.5	Education Services	Rents Payable
University Of Sussex	PAY00591869	14/08/13	2310	Cultural and Related Serv	Services
University of Sussex Health Centre	PAY00590794	09/08/13	3290.77	Public Health	Other Establishments
Upperton Gardens	PAY00589577	02/08/13	-352.6	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00595747	28/08/13	-352.6	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00589577	02/08/13	12547	Adult Social Care	Other Establishments
Upperton Gardens	PAY00595747	28/08/13	12547	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00593412	21/08/13	9750	Non I&E	Level not required
URS Infrastructure & Environment UK Ltd	PAY00589533	02/08/13	947	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00590519	07/08/13	-1232.68	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00590519	07/08/13	1727.32	Adult Social Care	Other Establishments
Valeo Ltd	PAY00589474	02/08/13	-352.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00595647	28/08/13	-352.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00589474	02/08/13	8901.44	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valeo Ltd	PAY00595647	28/08/13	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00589431	02/08/13	-7607.04	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00590261	07/08/13	-96.07	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00591899	14/08/13	269.45	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00595616	28/08/13	-6879.68	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00589431	02/08/13	19761.43	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00590261	07/08/13	835.99	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00591899	14/08/13	555.43	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00595616	28/08/13	19688	Adult Social Care	Other Establishments
Vandu Language Services	PAY00595349	28/08/13	92.2	Children's Social Care	Other Establishments
Vandu Language Services	PAY00595349	28/08/13	189.2	Children's Social Care	Other Establishments
VDC Trading Ltd	PAY00596070	28/08/13	1250.18	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00592726	16/08/13	680.62	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00595597	28/08/13	759.64	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00590875	09/08/13	10441.45	Environment & Regulatory Serv	Private Contractors
VeriFone Services UK & Ireland Ltd t/a Commidea	PAY00590378	07/08/13	255	Central Services to the Public	Miscellaneous Expenses
Vesta Care Homes Ltd	PAY00589838	02/08/13	-2173.36	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00595990	28/08/13	-2173.36	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00589838	02/08/13	4746	Adult Social Care	Other Establishments
Vesta Care Homes Ltd	PAY00595990	28/08/13	4746	Adult Social Care	Other Establishments
Vico Properties Ltd	PAY00594971	23/08/13	13267.09	Non I&E	Level not required
Victoria Lodge Care Home	PAY00589035	02/08/13	-2217.14	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00595385	28/08/13	-612	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00589035	02/08/13	10036.14	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00595385	28/08/13	3448	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00589399	02/08/13	-10085.56	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00591892	14/08/13	-1445.15	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00592725	16/08/13	-422.01	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00594393	23/08/13	0	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00595593	28/08/13	-11306.56	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00589399	02/08/13	38195.52	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00591892	14/08/13	17506.42	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00591892	14/08/13	5421.59	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00592725	16/08/13	85.54	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00592725	16/08/13	1715.37	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00594393	23/08/13	870.99	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00595593	28/08/13	43731.84	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00589841	02/08/13	-544.12	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00589841	02/08/13	3719.6	Adult Social Care	Other Establishments
Vodafone Corporate Ltd	PAY00596204	30/08/13	60323.3	Central Support and Overheads	Communications n Computing
Vodafone Ltd (Cable & Wireless UK)	PAY00593234	21/08/13	4023.98	Central Support and Overheads	Communications n Computing
Vodafone Ltd (Cable & Wireless UK)	PAY00589988	07/08/13	350	Housing General Fund	Services
Voyage Care	PAY00589761	02/08/13	5629.6	Adult Social Care	Other Establishments
Voyage Care	PAY00595914	28/08/13	5629.6	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00589489	02/08/13	1650	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00589064	02/08/13	12850	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00595419	28/08/13	9200	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00589326	02/08/13	441.5	Education Services	Repair Maint n Alterations
Ware Moss Ltd T/A Kamsons Pharmacy	PAY00592791	16/08/13	10623.3	Public Health	Other Establishments
Warmdene Surgery	PAY00591244	09/08/13	1919.36	Public Health	Other Establishments
Warwick House Residential Home	PAY00591985	14/08/13	-486	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00591985	14/08/13	1284.84	Adult Social Care	Other Establishments
Waste & Safety	PAY00590032	07/08/13	390	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00592395	16/08/13	422.5	Environment & Regulatory Serv	Private Contractors
WC Hire Ltd	PAY00591365	09/08/13	600	Cultural and Related Serv	Private Contractors
WC Hire Ltd	PAY00594768	23/08/13	2460	Cultural and Related Serv	Private Contractors
Wealden Rehab	PAY00592864	16/08/13	60	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00592864	16/08/13	639.1	Adult Social Care	Equip't Furniture n Materials
WEL Medical Ltd	PAY00593815	21/08/13	1079	Housing Revenue Account	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00595547	28/08/13	470.01	Cultural and Related Serv	Equip't Furniture n Materials
Werkshop Community Interest Company	PAY00591504	09/08/13	622.88	Non I&E	Level not required
Wernick Hire Ltd	PAY00590134	07/08/13	46720.77	Non I&E	Level not required
West Horsley Dairy Ltd	PAY00590173	07/08/13	1386.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00594165	23/08/13	655.12	Adult Social Care	Catering
West Pier Project	PAY00589668	02/08/13	261.67	Housing General Fund	Catering
West Pier Project	PAY00589668	02/08/13	54.75	Housing General Fund	Equip't Furniture n Materials
West Pier Project	PAY00589668	02/08/13	19.28	Non-BHC Organisations	Equip't Furniture n Materials
West Pier Project	PAY00589668	02/08/13	49.23	Housing General Fund	Public Transport
West Pier Services Limited	PAY00589110	02/08/13	27755.29	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00596217	30/08/13	21687.08	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Sussex County Council	PAY00589466	02/08/13	4754	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council	PAY00589466	02/08/13	198	Education Services	Services
West Sussex County Council	PAY00592957	16/08/13	417.49	Non Distributed Costs	Ex Employee Benefits
Westair Reproductions Ltd	PAY00593467	21/08/13	1604.74	Cultural and Related Serv	Goods for Resale
Westerleigh Nursing Home	PAY00590834	09/08/13	-531.28	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00590834	09/08/13	1487.6	Adult Social Care	Other Establishments
Western Sussex Hospitals NHS Trust	PAY00595613	28/08/13	4945.92	Public Health	Health Authorities
Westholme Clinic Ltd	PAY00589006	02/08/13	96	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00589006	02/08/13	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00589006	02/08/13	7448.12	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00595355	28/08/13	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00595355	28/08/13	7473.96	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00589452	02/08/13	126819.72	Non I&E	Level not required
Westridge Construction Ltd	PAY00589452	02/08/13	5679.93	Non I&E	Level not required
Westridge Construction Ltd	PAY00591910	14/08/13	170847.96	Non I&E	Level not required
Westridge Construction Ltd	PAY00591153	09/08/13	1727.73	Central Support and Overheads	Repair Maint n Alterations
Westwood Rest Home	PAY00589401	02/08/13	-9394.16	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00593488	21/08/13	981.27	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00595594	28/08/13	-8171.84	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00589401	02/08/13	24552	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00593488	21/08/13	912	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00595594	28/08/13	22298.86	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00590044	07/08/13	139673.55	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00595548	28/08/13	1648.33	Education Services	Rents Payable
Wightman & Parrish Ltd	PAY00589329	02/08/13	76.9	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00589329	02/08/13	227.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00589329	02/08/13	57.56	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00589329	02/08/13	160.15	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00589329	02/08/13	59.9	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00589329	02/08/13	38.74	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00590238	07/08/13	93.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00590238	07/08/13	130.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00590238	07/08/13	484.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00590238	07/08/13	82.91	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00590238	07/08/13	155.24	Housing General Fund	Cleaning n Domestic Supps

Creditor payments over £250 - August 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00591120	09/08/13	63.9	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00591120	09/08/13	113.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00591120	09/08/13	143.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00591120	09/08/13	47.12	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00591872	14/08/13	101.11	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00591872	14/08/13	118.23	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00592710	16/08/13	92.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00592710	16/08/13	680.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00592710	16/08/13	7052	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00592710	16/08/13	70.04	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00592710	16/08/13	19.39	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00592710	16/08/13	91.36	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00594382	23/08/13	69.53	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00594382	23/08/13	32.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00594382	23/08/13	228.54	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00594382	23/08/13	28	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00594382	23/08/13	64.5	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00595549	28/08/13	111.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00595549	28/08/13	134.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00595549	28/08/13	95.3	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00595549	28/08/13	175.01	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00595549	28/08/13	122.58	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00596408	30/08/13	50.6	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00596408	30/08/13	57.7	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00596408	30/08/13	164.13	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00589329	02/08/13	62.3	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00592710	16/08/13	104.2	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00592710	16/08/13	682.55	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00596408	30/08/13	432.83	Cultural and Related Serv	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00591163	09/08/13	375	Highways and Transportation	Fees n Charges
Wilbar Associates Ltd	PAY00593509	21/08/13	14040	Highways and Transportation	Salaries
Wilbury Rest Home	PAY00589402	02/08/13	-4054.64	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00595595	28/08/13	-5149.25	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00589402	02/08/13	14504.86	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00595595	28/08/13	18266.86	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wireman Ltd	PAY00592997	16/08/13	2786.45	Cultural and Related Serv	Repair Maint n Alterations
Wish Park Surgery	PAY00591247	09/08/13	1130.22	Public Health	Other Establishments
Wishing Tree Nursery	PAY00589095	02/08/13	676	Education Services	Grants n Subscriptions
Wishing Tree Nursery	PAY00592489	16/08/13	540.75	Education Services	Miscellaneous Expenses
Wishing Tree Nursery	PAY00593372	21/08/13	468.16	Education Services	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00591202	09/08/13	1019.61	Central Support and Overheads	Equip't Furniture n Materials
WM Smith & Sons (Barnard Castle) Ltd	PAY00596478	30/08/13	309.75	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00595744	28/08/13	2631.22	Environment & Regulatory Serv	Services
Woodean Ltd	PAY00592357	16/08/13	-519.84	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00592357	16/08/13	7144.2	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00592377	16/08/13	-729	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00590785	09/08/13	3519.24	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00592377	16/08/13	3745.34	Adult Social Care	Other Establishments
WOOLLEY BEVIS DIPLOCK LLP	PAY498239	01/08/13	2464.38	Non I&E	Level not required
Worthing Littlehampton & District SCOPE	PAY00596420	30/08/13	586.67	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00591322	09/08/13	762.45	Children's Social Care	Other Local Authorities
Wurth UK Ltd	PAY00592437	16/08/13	335.46	Environment & Regulatory Serv	Direct Transport Costs
Wybone Limited	PAY00591935	14/08/13	1999	Environment & Regulatory Serv	Equip't Furniture n Materials
X Leisure (Brighton li) Ltd	PAY00589623	02/08/13	18429.48	Non I&E	Level not required
Xerox Finance Ltd	PAY00589374	02/08/13	537.63	Library Services	Print Stat & Gen Office Exps
Xpress Software Solutions	PAY00595875	28/08/13	1500	Central Services to the Public	Equip't Furniture n Materials
XYZ Magazine Ltd	PAY00591536	09/08/13	250	Cultural and Related Serv	Miscellaneous Expenses
York Place	PAY00595895	28/08/13	2153.81	Central Support and Overheads	Services
Young Peoples Asylum Service	PAY00592082	14/08/13	7.2	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00592082	14/08/13	8.25	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00592082	14/08/13	74.63	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00592082	14/08/13	50	Children's Social Care	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00592082	14/08/13	286.6	Children's Social Care	Other Establishments
Young Peoples Asylum Service	PAY00592082	14/08/13	20	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00592082	14/08/13	1118.98	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00592082	14/08/13	601.8	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00592082	14/08/13	340	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00590011	07/08/13	463.5	Education Services	Miscellaneous Expenses
Young Sussex (Aldrington)	PAY00593255	21/08/13	1266.5	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00595302	28/08/13	767.34	Education Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Sussex (Dyke Road)	PAY00593257	21/08/13	1266.5	Education Services	Other Establishments
Z & M Care Ltd	PAY00589359	02/08/13	-505	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00589359	02/08/13	-5583.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00595572	28/08/13	-505	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00595572	28/08/13	-5583.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00589359	02/08/13	9124	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00589359	02/08/13	40596	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00589359	02/08/13	4300	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00595572	28/08/13	9124	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00595572	28/08/13	40596	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00595572	28/08/13	4300	Adult Social Care	Other Establishments
Zipporah Ltd	PAY00589837	02/08/13	17000	Non I&E	Level not required
Zurich Municipal	PAY00593491	21/08/13	302.37	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00591901	14/08/13	7329.89	Central Support and Overheads	Transport Insurance