

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00639605	14/02/2014	-8538.96	Adult Social Care	Fees n Charges
Arlington House	PAY00639605	14/02/2014	35728.00	Adult Social Care	Other Establishments
Arlington House	PAY00639605	14/02/2014	2200.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00636456	05/02/2014	34.71	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00636456	05/02/2014	-1733.80	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00636456	05/02/2014	3734.08	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00639606	14/02/2014	-9104.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00639606	14/02/2014	24408.52	Adult Social Care	Other Establishments
Brighton Energy Services	PAY00640048	14/02/2014	1320.00	Central Support and Overheads	Services
Room Outside	PAY00642338	26/02/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Westbourne Motors	PAY00636452	05/02/2014	535.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00636452	05/02/2014	190.57	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00642187	26/02/2014	273.96	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00642187	26/02/2014	190.59	Environment & Regulatory Serv	Direct Transport Costs
3663 BFS Group Ltd	PAY00636394	05/02/2014	548.88	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00636394	05/02/2014	158.93	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00637216	07/02/2014	583.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00637216	07/02/2014	580.92	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00638548	12/02/2014	301.20	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00638548	12/02/2014	9.99	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00639416	14/02/2014	599.12	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00639416	14/02/2014	357.22	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00642131	26/02/2014	763.49	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00642131	26/02/2014	-19.44	Housing General Fund	Catering
A M Construction (Southern) Ltd	PAY00636305	05/02/2014	850.00	Cultural and Related Serv	Private Contractors
a.i.d Training & Operations Ltd	PAY00636326	05/02/2014	325.00	Cultural and Related Serv	Training
a.i.d Training & Operations Ltd	PAY00638481	12/02/2014	355.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00638481	12/02/2014	230.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00638481	12/02/2014	1700.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00638481	12/02/2014	65.00	Children`s & Education Serv	Training
a.i.d Training & Operations Ltd	PAY00641131	21/02/2014	700.00	Central Support and Overheads	Training
A.W. Matthews Ornamental Fabrication	PAY00637466	07/02/2014	680.00	Central Support and Overheads	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00637209	07/02/2014	272.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00638545	12/02/2014	395.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00639409	14/02/2014	2721.60	Central Support and Overheads	Repair Maint n Alterations

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Abbey Care Group Ltd-Saxon Court	PAY00639651	14/02/2014	-630.40	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00639651	14/02/2014	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00636268	05/02/2014	265.00	Children`s & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY00638434	12/02/2014	400.00	Highways and Transportation	Miscellaneous Expenses
ABC Magazine Sussex	PAY00642019	26/02/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Abi House	PAY00638745	12/02/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00639824	14/02/2014	-391.00	Adult Social Care	Fees n Charges
Abi House	PAY00639824	14/02/2014	4884.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00637429	07/02/2014	-68.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00637429	07/02/2014	473.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00643179	28/02/2014	2500.00	Housing General Fund	Supporting People
ABP Associates Ltd	PAY00641794	21/02/2014	1740.00	Central Support and Overheads	Training
Accelerated Mailing & Marketing	PAY00638546	12/02/2014	1679.71	Environment & Regulatory Serv	Private Contractors
Accelerated Mailing & Marketing	PAY00642126	26/02/2014	5625.77	Central Support and Overheads	Miscellaneous Expenses
Access Automation Ltd	PAY00638942	12/02/2014	808.09	Non I&E	Capital Grants
Access Mobility	PAY00639253	14/02/2014	5275.37	Non I&E	New Construction n Conversion
Access Mobility	PAY00641987	26/02/2014	8530.41	Non I&E	New Construction n Conversion
Ace Trainers	PAY00642601	26/02/2014	500.00	Planning and Development	Miscellaneous Expenses
Ace Travel Ltd	PAY00641159	21/02/2014	5430.00	Children`s & Education Serv	Other Transport Costs
Achievement for All (3as) Limited	PAY00643606	28/02/2014	3240.00	Children`s & Education Serv	Miscellaneous Expenses
Achieving Together	PAY00636555	05/02/2014	10504.64	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00636555	05/02/2014	11400.00	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00639727	14/02/2014	3794.07	Children`s & Education Serv	Other Transfer Payments
Acorn (Watford) Ltd	PAY00639603	14/02/2014	-1728.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00639603	14/02/2014	13329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00639916	14/02/2014	569.45	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00638705	12/02/2014	1600.00	Non I&E	New Construction n Conversion
Action Deafness	PAY00640084	14/02/2014	500.00	Adult Social Care	Other Establishments
Action For Children	PAY00636569	05/02/2014	18604.84	Children`s & Education Serv	Other Establishments
Action For Children	PAY00642286	26/02/2014	750.00	Children`s & Education Serv	Other Establishments
Action on Hearing loss	PAY00636434	05/02/2014	2160.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00636434	05/02/2014	115.00	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00639586	14/02/2014	2635.11	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00639586	14/02/2014	1157.04	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00642170	26/02/2014	-348.00	Adult Social Care	Fees n Charges

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Action on Hearing loss	PAY00642170	26/02/2014	1755.60	Adult Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00637101	07/02/2014	791.60	Non I&E	New Construction n Conversion
ACTSO Ltd	PAY00638989	12/02/2014	300.00	Environment & Regulatory Serv	Grants n Subscriptions
AD Colour Ltd	PAY00638901	12/02/2014	238.50	Adult Social Care	Miscellaneous Expenses
AD Colour Ltd	PAY00643474	28/02/2014	312.37	Adult Social Care	Miscellaneous Expenses
Adamson Publishing Ltd	PAY00641981	26/02/2014	1504.50	Children's & Education Serv	Equip't Furniture n Materials
ADC Environmental Services Ltd	PAY00643349	28/02/2014	1250.00	Central Support and Overheads	Repair Maint n Alterations
Addressing & Mailing Solutions Ltd	PAY00639859	14/02/2014	402.00	Central Support and Overheads	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00639768	14/02/2014	-557.24	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00639768	14/02/2014	2372.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00636455	05/02/2014	4118.04	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00638596	12/02/2014	-705.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00638596	12/02/2014	2314.29	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00639604	14/02/2014	-8678.56	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00639604	14/02/2014	38839.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00639604	14/02/2014	-449.12	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00639604	14/02/2014	2287.16	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00637168	07/02/2014	3253.06	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00642495	26/02/2014	-5025.40	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00642495	26/02/2014	28522.71	Adult Social Care	Other Establishments
ADM Limited	PAY00641997	26/02/2014	1188.00	Environment & Regulatory Serv	Specific Grants
Adoption UK	PAY00640316	19/02/2014	435.00	Children's & Education Serv	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00639677	14/02/2014	587.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00643190	28/02/2014	467.19	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00643190	28/02/2014	177.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00643190	28/02/2014	312.47	Housing Revenue Account	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00640727	19/02/2014	275.20	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00639381	14/02/2014	1670.58	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00642093	26/02/2014	1431.90	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00642939	28/02/2014	1242.50	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00636246	05/02/2014	336.00	Cultural and Related Serv	Equip't Furniture n Materials
Adviza Partnership	PAY00640150	14/02/2014	918.00	Children's & Education Serv	Communications n Computing
AECOM Professional Services LLP	PAY00638392	12/02/2014	8575.00	Non I&E	New Construction n Conversion
Affinity Sutton Homes Ltd	PAY00638667	12/02/2014	2288.20	Children's & Education Serv	Other Transfer Payments
Affinity Sutton Homes Ltd	PAY00642985	28/02/2014	8333.34	Housing General Fund	Supporting People

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Affinity Sutton Homes Ltd (Rent)	PAY00636359	05/02/2014	2260.44	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00642124	26/02/2014	2625.00	Public Health	Miscellaneous Expenses
Agincare UK Ltd	PAY00636352	05/02/2014	-478.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00636352	05/02/2014	4774.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00636352	05/02/2014	113.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00636352	05/02/2014	-47.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00636352	05/02/2014	1175.05	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00637166	07/02/2014	-168.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00637166	07/02/2014	1449.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00637166	07/02/2014	44.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00638512	12/02/2014	1671.26	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00639378	14/02/2014	-886.70	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00639378	14/02/2014	5903.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00639378	14/02/2014	99.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00639378	14/02/2014	-47.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00639378	14/02/2014	956.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00641153	21/02/2014	-467.60	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00641153	21/02/2014	5768.13	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00641153	21/02/2014	56.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00641153	21/02/2014	-47.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00641153	21/02/2014	1132.32	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00642092	26/02/2014	-343.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00642092	26/02/2014	3230.04	Adult Social Care	Other Establishments
Airconaire Ltd	PAY00639678	14/02/2014	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00639391	14/02/2014	-2792.40	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00639391	14/02/2014	45271.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00642099	26/02/2014	712.05	Adult Social Care	Fees n Charges
Albion Street Surgery	PAY00636188	05/02/2014	3874.72	Public Health	Other Establishments
Albourne Irrigation Services Ltd	PAY00637116	07/02/2014	1820.00	Cultural and Related Serv	Repair Maint n Alterations
Alchemy Direct Media (UK) Limited	PAY00642622	26/02/2014	350.00	Non-BHC Organisations	Services
Alexander Advertising(International)Ltd	PAY00640444	19/02/2014	4205.10	Planning and Development	Miscellaneous Expenses
Alison Appleton Ltd	PAY00643604	28/02/2014	256.45	Cultural and Related Serv	Goods for Resale
Allied Healthcare Brighton Domicillary	PAY00638474	12/02/2014	-164.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00638474	12/02/2014	977.52	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00638474	12/02/2014	-58.00	Adult Social Care	Fees n Charges



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Allied Healthcare Brighton Domicillary	PAY00638474	12/02/2014	246.48	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00642057	26/02/2014	-164.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00642057	26/02/2014	980.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00642057	26/02/2014	-58.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00642057	26/02/2014	267.73	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00642920	28/02/2014	-164.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00642920	28/02/2014	991.12	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00642920	28/02/2014	-58.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00642920	28/02/2014	267.10	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00636320	05/02/2014	1014.44	Public Health	Other Establishments
Alligator Self Storage	PAY00638485	12/02/2014	610.96	Housing General Fund	Other Establishments
Allsop & Francis Ltd	PAY00636286	05/02/2014	2526.35	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00639315	14/02/2014	760.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00642033	26/02/2014	70.40	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00642033	26/02/2014	404.20	Central Support and Overheads	Equip't Furniture n Materials
Allstar Business Solutions Ltd	PAY00637950	07/02/2014	4862.07	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00640731	19/02/2014	74.58	Cultural and Related Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00640731	19/02/2014	152.30	Cultural and Related Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00640731	19/02/2014	363.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Allstar Business Solutions Ltd	PAY00640731	19/02/2014	60.00	Environment & Regulatory Serv	Services
Allstar Business Solutions Ltd	PAY00642501	26/02/2014	11952.75	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00642501	26/02/2014	138.40	Environment & Regulatory Serv	Direct Transport Costs
Allweather Roofing & Construction	PAY00641369	21/02/2014	1000.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00642190	26/02/2014	30735.47	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00643166	28/02/2014	650.00	Central Support and Overheads	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00643166	28/02/2014	2035.00	Children's & Education Serv	Repair Maint n Alterations
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	270.32	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	271.87	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	557.07	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	165.54	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	298.84	Children's & Education Serv	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	741.83	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	5.00	Housing General Fund	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00643254	28/02/2014	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00638411	12/02/2014	320.54	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00641084	21/02/2014	278.00	Adult Social Care	Equip't Furniture n Materials
Alzheimers Society (Sussex Locality)	PAY00638611	12/02/2014	60630.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00638611	12/02/2014	1826.60	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00636388	05/02/2014	265.86	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00636388	05/02/2014	97.02	Environment & Regulatory Serv	Private Contractors
AM Fire & Security Group	PAY00637212	07/02/2014	721.00	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00637212	07/02/2014	621.09	Highways and Transportation	Services
AM Fire & Security Group	PAY00637212	07/02/2014	99.00	Housing Revenue Account	Services
AM Fire & Security Group	PAY00638547	12/02/2014	297.85	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00639410	14/02/2014	418.00	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00639410	14/02/2014	129.09	Housing Revenue Account	Services
AM Fire & Security Group	PAY00640445	19/02/2014	2258.01	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00640445	19/02/2014	31.80	Environment & Regulatory Serv	Private Contractors
AM Fire & Security Group	PAY00642127	26/02/2014	255.50	Highways and Transportation	Repair Maint n Alterations
AM Fire & Security Group	PAY00642968	28/02/2014	134.30	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00642968	28/02/2014	11779.26	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00637061	07/02/2014	500.00	Children`s & Education Serv	Grants n Subscriptions
Amaze Brighton & Hove	PAY00641971	26/02/2014	2610.00	Children`s & Education Serv	Miscellaneous Expenses
Amber	PAY00636578	05/02/2014	809.34	Non I&E	Capital Grants
Amber	PAY00638702	12/02/2014	807.56	Non I&E	Capital Grants
Amenity & Horticultural Services Ltd	PAY00637211	07/02/2014	3017.50	Cultural and Related Serv	Equip't Furniture n Materials
Amenity Landscaping Ltd	PAY00637463	07/02/2014	1016.40	Cultural and Related Serv	Equip't Furniture n Materials
Amethyst Horticulture Ltd	PAY00639718	14/02/2014	2565.15	Cultural and Related Serv	Equip't Furniture n Materials
Amethyst Horticulture Ltd	PAY00640542	19/02/2014	349.00	Cultural and Related Serv	Equip't Furniture n Materials
Amethyst Risk Management Ltd	PAY00639063	12/02/2014	8395.00	Central Support and Overheads	Training
Amey OW Limited	PAY00639240	14/02/2014	465.00	Central Support and Overheads	Miscellaneous Expenses
Amey OW Limited	PAY00639240	14/02/2014	1358.25	Highways and Transportation	Services
Amey OW Limited	PAY00640328	19/02/2014	1788.54	Highways and Transportation	Services

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Amey OW Limited	PAY00641976	26/02/2014	729.09	Highways and Transportation	Services
Amey OW Limited	PAY00641976	26/02/2014	397.25	Highways and Transportation	Services
Anchor Trust Homes (Partridge House)	PAY00637066	07/02/2014	3583.02	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00639249	14/02/2014	-8567.87	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00639249	14/02/2014	95949.46	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00636329	05/02/2014	1839.44	Central Support and Overheads	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00639347	14/02/2014	-18363.25	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00639347	14/02/2014	50446.55	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00639347	14/02/2014	-583.45	Central Support and Overheads	Other Establishments
Anchor Trust Rent Account	PAY00642927	28/02/2014	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00636661	05/02/2014	20258.96	Children`s & Education Serv	Other Establishments
Andy Wilkes Training and Consultancy Ltd	PAY00643588	28/02/2014	1144.00	Housing General Fund	Salaries
Anglia Retirement Homes Ltd T/A St Mary`s Court	PAY00641744	21/02/2014	3180.00	Adult Social Care	Other Establishments
Ann Arbor Publishers Ltd	PAY00641570	21/02/2014	616.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Anne Murch & Associates	PAY00636574	05/02/2014	1800.00	Cultural and Related Serv	Services
Antenna Audio Ltd	PAY00640088	14/02/2014	3000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00643524	28/02/2014	50943.07	Central Support and Overheads	Services
Applegate Properties Ltd	PAY00637573	07/02/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00639783	14/02/2014	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00636684	05/02/2014	271.20	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00638818	12/02/2014	567.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00642432	26/02/2014	7488.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00637155	07/02/2014	280.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00638502	12/02/2014	682.00	Highways and Transportation	Repair Maint n Alterations
AquAid (West sussex)	PAY00638422	12/02/2014	2409.00	Central Support and Overheads	Repair Maint n Alterations
AquAid (West sussex)	PAY00638422	12/02/2014	16.35	Children`s & Education Serv	Catering
AquAid (West sussex)	PAY00639287	14/02/2014	682.00	Children`s & Education Serv	Equip't Furniture n Materials
AquAid (West sussex)	PAY00639287	14/02/2014	12.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00636385	05/02/2014	35200.00	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00642356	26/02/2014	312.61	Children`s & Education Serv	Repair Maint n Alterations
Ardingly Court Surgery	PAY00636339	05/02/2014	7397.75	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00637196	07/02/2014	279.97	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00637196	07/02/2014	39.70	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00639399	14/02/2014	431.42	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00641165	21/02/2014	494.98	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Business Solutions Ltd	PAY00642112	26/02/2014	460.79	Children`s & Education Serv	Communications n Computing
Argos Business Solutions Ltd	PAY00642112	26/02/2014	32.32	Housing General Fund	Other Transfer Payments
Arundel Domiciliary Care Services	PAY00638752	12/02/2014	-544.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00638752	12/02/2014	80045.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00639835	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00639835	14/02/2014	6120.00	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY00643475	28/02/2014	1485.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00638445	12/02/2014	1555.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00642029	26/02/2014	5255.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00642029	26/02/2014	3855.00	Non I&E	New Construction n Conversion
Asco Educational Supplies Ltd	PAY00638597	12/02/2014	994.74	Children`s & Education Serv	Equip't Furniture n Materials
ASD Unique Services LLP	PAY00639246	14/02/2014	-315.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00639246	14/02/2014	4486.20	Adult Social Care	Other Establishments
ASDA Business Rewards	PAY00637507	07/02/2014	8812.62	Housing General Fund	Other Transfer Payments
Ashdown NH - Newcare Homes Ltd	PAY00639371	14/02/2014	-983.48	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00639371	14/02/2014	4904.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00640661	19/02/2014	-360.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00640661	19/02/2014	3036.00	Adult Social Care	Other Establishments
Ashton Care	PAY00639324	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00639324	14/02/2014	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00639324	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00639324	14/02/2014	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00636219	05/02/2014	-359.02	Adult Social Care	Fees n Charges
Ashton House	PAY00636219	05/02/2014	1524.86	Adult Social Care	Other Establishments
Ashton House	PAY00639237	14/02/2014	-4711.40	Adult Social Care	Fees n Charges
Ashton House	PAY00639237	14/02/2014	15515.43	Adult Social Care	Other Establishments
ASKAS	PAY00636674	05/02/2014	221.28	Environment & Regulatory Serv	Equip't Furniture n Materials
ASKAS	PAY00639914	14/02/2014	270.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Asphaleia Ltd	PAY00636248	05/02/2014	10318.80	Children`s & Education Serv	Other Establishments
Aspirations	PAY00640317	19/02/2014	-93.65	Adult Social Care	Fees n Charges
Aspirations	PAY00640317	19/02/2014	450.44	Adult Social Care	Other Establishments
Aspirations	PAY00642839	28/02/2014	-93.65	Adult Social Care	Fees n Charges
Aspirations	PAY00642839	28/02/2014	450.44	Adult Social Care	Other Establishments
Aspirations Active	PAY00636511	05/02/2014	16715.75	Adult Social Care	Other Establishments
Aspirations Active	PAY00642212	26/02/2014	3451.80	Adult Social Care	Other Establishments



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Asset Advantage Group Ltd	PAY00637075	07/02/2014	102.44	Financing & Investment I&E	Capital Financing Costs
Asset Advantage Group Ltd	PAY00637075	07/02/2014	300.00	Financing & Investment I&E	Interest Payable
Asset Advantage Group Ltd	PAY00641998	26/02/2014	2341.00	Adult Social Care	Direct Transport Costs
Asset Advantage Group Ltd	PAY00641998	26/02/2014	2319.00	Financing & Investment I&E	Interest Payable
Assoc of Directors of Adult Social Services	PAY00639192	14/02/2014	495.00	Adult Social Care	Training
Association of Anaesthetists	PAY00636794	05/02/2014	321.20	Cultural and Related Serv	Services
Association of Anaesthetists	PAY00641724	21/02/2014	1025.60	Cultural and Related Serv	Miscellaneous Expenses
Atkins Ltd/Faithful & Gould Ltd	PAY00641113	21/02/2014	1000.00	Central Support and Overheads	Services
Atrium Software Ltd	PAY00641726	21/02/2014	212.50	Central Support and Overheads	Communications n Computing
Austen Instant Tapes Ltd	PAY00640287	19/02/2014	293.10	Children`s & Education Serv	Equip't Furniture n Materials
Austin Rees Ltd	PAY00640446	19/02/2014	700.00	Housing General Fund	Contributions
Autism Sussex Ltd	PAY00637430	07/02/2014	1679.30	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00638626	12/02/2014	7174.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00639668	14/02/2014	-1335.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00639668	14/02/2014	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00639668	14/02/2014	1083.76	Children`s & Education Serv	Other Transfer Payments
Avery Homes Nuneaton Ltd	PAY00640792	19/02/2014	-486.00	Adult Social Care	Fees n Charges
Avery Homes Nuneaton Ltd	PAY00640792	19/02/2014	2156.28	Adult Social Care	Other Establishments
AVG Technologies UK Ltd	PAY00640567	19/02/2014	209.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Aviation Projects Ltd	PAY00638466	12/02/2014	2375.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00636628	05/02/2014	1649.36	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00638498	12/02/2014	600.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00639710	14/02/2014	624.22	Adult Social Care	Other Establishments
AWCFA Limited	PAY00638499	12/02/2014	1000.00	Central Support and Overheads	Training
AWCFA Limited	PAY00638499	12/02/2014	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00636438	05/02/2014	29847.20	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00637397	07/02/2014	68096.00	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00639593	14/02/2014	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00639593	14/02/2014	5605.20	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00640485	19/02/2014	16.00	Children`s & Education Serv	Miscellaneous Expenses
B & H City Cabs	PAY00640485	19/02/2014	12.40	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00640485	19/02/2014	5720.40	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00641358	21/02/2014	3.08	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00641358	21/02/2014	12.54	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00641358	21/02/2014	33955.50	Children`s & Education Serv	Other Transport Costs

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00641358	21/02/2014	38.01	Housing Revenue Account	Public Transport
B & J G Richardson Business Account	PAY00638621	12/02/2014	-616.60	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00638621	12/02/2014	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00636285	05/02/2014	199.85	Environment & Regulatory Serv	Services
B & Q Plc	PAY00636285	05/02/2014	349.34	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00639309	14/02/2014	238.61	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00639309	14/02/2014	36.10	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00640378	19/02/2014	806.97	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00641110	21/02/2014	395.28	Housing General Fund	Repair Maint n Alterations
B&H Lesbian & Gay Fosterers and Adopters	PAY00636660	05/02/2014	250.00	Children`s & Education Serv	Other Establishments
B&S Medical Ltd	PAY00636812	05/02/2014	1890.00	Public Health	Other Establishments
BAAF Registered Charity	PAY00636458	05/02/2014	434.00	Children`s & Education Serv	Miscellaneous Expenses
BAAF Registered Charity	PAY00636458	05/02/2014	200.00	Children`s & Education Serv	Advertising
BAAF Registered Charity	PAY00642191	26/02/2014	555.00	Children`s & Education Serv	Training
BAAF Registered Charity	PAY00643167	28/02/2014	370.00	Central Support and Overheads	Training
Ballater House	PAY00636614	05/02/2014	-315.20	Adult Social Care	Fees n Charges
Ballater House	PAY00636614	05/02/2014	7980.00	Adult Social Care	Other Establishments
Ballater House	PAY00641507	21/02/2014	-315.20	Adult Social Care	Fees n Charges
Ballater House	PAY00641507	21/02/2014	7980.00	Adult Social Care	Other Establishments
Baqu Boxall Sayer	PAY00641082	21/02/2014	1000.00	Central Support and Overheads	Services
Barchester Healthcare Homes Ltd	PAY00642080	26/02/2014	-885.21	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00642080	26/02/2014	10200.00	Adult Social Care	Other Establishments
Barnardos	PAY00636260	05/02/2014	3214.68	Children`s & Education Serv	Other Establishments
Barnardos	PAY00642015	26/02/2014	2320.00	Children`s & Education Serv	Other Transfer Payments
Barnes DAF	PAY00636284	05/02/2014	85.00	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00636284	05/02/2014	1283.16	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00638446	12/02/2014	340.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00640377	19/02/2014	465.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00642030	26/02/2014	676.19	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00642895	28/02/2014	100.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00642895	28/02/2014	240.00	Cultural and Related Serv	Direct Transport Costs
Baron Developments Ltd	PAY00643485	28/02/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00638676	12/02/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00640554	19/02/2014	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00638351	12/02/2014	-1125.09	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barons Down Nursing Home	PAY00638351	12/02/2014	4076.94	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00639186	14/02/2014	-1928.32	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00639186	14/02/2014	4105.68	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00636459	05/02/2014	-486.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00636459	05/02/2014	1656.00	Adult Social Care	Other Establishments
Bateman Funeral Services	PAY00641834	21/02/2014	2797.80	Non-BHC Organisations	Miscellaneous Expenses
Bates Wells & Braithwaite London LLP	PAY00642288	26/02/2014	2056.50	Central Support and Overheads	Services
Beachlands Care Ltd	PAY00641723	21/02/2014	-486.00	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00641723	21/02/2014	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00639380	14/02/2014	4760.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00639380	14/02/2014	-939.71	Adult Social Care	Other Establishments
Beacon Group Internation Ltd T/A Addex Trading	PAY00643595	28/02/2014	1170.03	Environment & Regulatory Serv	Equip't Furniture n Materials
Beaconsfield Medical Practice	PAY00636410	05/02/2014	2256.37	Public Health	Other Establishments
Beech Lodge	PAY00639358	14/02/2014	-352.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00639358	14/02/2014	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00639358	14/02/2014	-629.52	Adult Social Care	Fees n Charges
Beech Lodge	PAY00639358	14/02/2014	2372.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00639358	14/02/2014	-234.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00639358	14/02/2014	6400.00	Adult Social Care	Other Establishments
Beggars Bush Kennels & Cattery	PAY00640724	19/02/2014	392.00	Housing Revenue Account	Services
Belgrave Group Ltd T/A Advantage Ico	PAY00642598	26/02/2014	2361.84	Cultural and Related Serv	Fees n Charges
Bellamys (M&A) Ltd t/a Lancing Marine	PAY00637568	07/02/2014	648.00	Central Support and Overheads	Repair Maint n Alterations
Bemrose Booth Paragon Ltd	PAY00636416	05/02/2014	815.00	Highways and Transportation	Equip't Furniture n Materials
Benmor Medical (UK) Ltd	PAY00643255	28/02/2014	1030.00	Adult Social Care	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY00639348	14/02/2014	897.00	Adult Social Care	Other Establishments
Benwick Kennels & Cattery	PAY00642067	26/02/2014	725.00	Adult Social Care	Other Establishments
Berendsen UK Ltd	PAY00642179	26/02/2014	297.10	Cultural and Related Serv	Clothing Uniforms n Laundry
Best of Brighton & Sussex Cottages Ltd	PAY00636265	05/02/2014	610.00	Housing Revenue Account	Services
Best of Brighton & Sussex Cottages Ltd	PAY00638429	12/02/2014	700.00	Housing Revenue Account	Services
Best of Brighton & Sussex Cottages Ltd	PAY00642017	26/02/2014	3210.00	Housing Revenue Account	Services
Betapest	PAY00636391	05/02/2014	450.00	Cultural and Related Serv	Repair Maint n Alterations
BHASVIC	PAY00640310	19/02/2014	861.60	Cultural and Related Serv	Private Contractors
BHASVIC	PAY00642825	28/02/2014	525.00	Children's & Education Serv	Rents Payable
Big Box Storage Co Ltd	PAY00636262	05/02/2014	62.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00636262	05/02/2014	777.24	Adult Social Care	Other Establishments

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Box Storage Co Ltd	PAY00641096	21/02/2014	372.91	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00642016	26/02/2014	372.91	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00643297	28/02/2014	1000.00	Non-BHC Organisations	Grants n Subscriptions
Bike for Life (South) CIC	PAY00643499	28/02/2014	1265.00	Non I&E	Plant Machinery n Equipment
Birchgrove Healthcare (Sussex) Ltd	PAY00636333	05/02/2014	294.24	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00636333	05/02/2014	-928.61	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00636333	05/02/2014	3212.12	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00638487	12/02/2014	-243.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00638487	12/02/2014	1493.46	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00639354	14/02/2014	-7189.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00639354	14/02/2014	42841.72	Adult Social Care	Other Establishments
Bishop`s Move	PAY00643283	28/02/2014	1727.20	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00639326	14/02/2014	845.83	Adult Social Care	Energy Costs
Blachere Illumination UK Ltd	PAY00636357	05/02/2014	575.00	Cultural and Related Serv	Repair Maint n Alterations
Blachere Illumination UK Ltd	PAY00638515	12/02/2014	676.00	Cultural and Related Serv	Private Contractors
Black & Minority Ethnic Community Partnership	PAY00642010	26/02/2014	2000.00	Planning and Development	Grants n Subscriptions
Black & Minority Ethnic Community Partnership	PAY00642876	28/02/2014	4848.50	Adult Social Care	Other Establishments
Black & Minority Ethnic Community Partnership	PAY00642876	28/02/2014	66.00	Central Support and Overheads	Rents Payable
Black Radley Ltd	PAY00642360	26/02/2014	1500.00	Non-BHC Organisations	Services
Blackburns Metals Ltd	PAY00639349	14/02/2014	380.68	Central Support and Overheads	Equip`t Furniture n Materials
Blatchington House Nursing Home	PAY00639277	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00639277	14/02/2014	1794.24	Adult Social Care	Other Establishments
Bleep Computing Limited	PAY00639414	14/02/2014	8775.00	Cultural and Related Serv	Communications n Computing
Bleep Computing Limited	PAY00642972	28/02/2014	2435.00	Library Services	Communications n Computing
Blind Veterans UK	PAY00636264	05/02/2014	2772.96	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00638428	12/02/2014	11111.00	Non I&E	Capital Grants
Blind Veterans UK	PAY00639294	14/02/2014	-2024.45	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00639294	14/02/2014	5140.81	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00638431	12/02/2014	250.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00638431	12/02/2014	480.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00642882	28/02/2014	2320.00	Children`s & Education Serv	Repair Maint n Alterations
Blue Box Batteries Ltd	PAY00641790	21/02/2014	3500.00	Highways and Transportation	Equip`t Furniture n Materials
Blue Sky Fostering Limited	PAY00636616	05/02/2014	54036.42	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00637638	07/02/2014	1400.00	Children`s & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00639662	14/02/2014	1736.00	Children`s & Education Serv	Grants n Subscriptions



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BNI & Stereoshok	PAY00641830	21/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
BNK Jevington LLP	PAY00636567	05/02/2014	708.00	Housing General Fund	Services
BNK Jevington LLP	PAY00637529	07/02/2014	798.00	Housing General Fund	Services
BNK Jevington LLP	PAY00640563	19/02/2014	483.00	Housing General Fund	Services
BNP Paribas Real	PAY00642605	26/02/2014	9711.50	Planning and Development	Services
BOC Ltd	PAY00642130	26/02/2014	254.17	Cultural and Related Serv	Equip't Furniture n Materials
Bookspeed	PAY00636256	05/02/2014	1288.89	Cultural and Related Serv	Goods for Resale
Boundstone Nursery School and Family Centre	PAY00637878	07/02/2014	2178.00	Children`s & Education Serv	Grants n Subscriptions
Brackley Educational Consultancy	PAY00638714	12/02/2014	2000.00	Children`s & Education Serv	Services
Bradfield House	PAY00642324	26/02/2014	-315.20	Adult Social Care	Fees n Charges
Bradfield House	PAY00642324	26/02/2014	12960.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00641070	21/02/2014	339.60	Adult Social Care	Catering
Bramble Care Homes Ltd	PAY00639342	14/02/2014	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00639342	14/02/2014	6076.00	Adult Social Care	Other Establishments
Bramley Care Ltd T/A Apple Orchard	PAY00636739	05/02/2014	15559.64	Children`s & Education Serv	Other Establishments
Bravery Care	PAY00639653	14/02/2014	-7434.88	Adult Social Care	Fees n Charges
Bravery Care	PAY00639653	14/02/2014	18795.28	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00636589	05/02/2014	760.00	Central Support and Overheads	Training
Bressingham Investments t/a Browse Bion	PAY00636884	05/02/2014	280.00	Cultural and Related Serv	Private Contractors
Bright Interactive Ltd	PAY00642396	26/02/2014	330.00	Cultural and Related Serv	Miscellaneous Expenses
Bright on Digital Solutions	PAY00640157	14/02/2014	335.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Future Workshop Ltd	PAY00639061	12/02/2014	600.00	Adult Social Care	Equip't Furniture n Materials
Brighter Futures Foster Care Ltd	PAY00636611	05/02/2014	35773.26	Children`s & Education Serv	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00639420	14/02/2014	682.40	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Church & Community Centre Trust Ltd	PAY00640453	19/02/2014	23.00	Adult Social Care	Print Stat & Gen Office Exps
Brighthelm Church & Community Centre Trust Ltd	PAY00640453	19/02/2014	378.00	Central Support and Overheads	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00640453	19/02/2014	28.00	Central Support and Overheads	Equip't Furniture n Materials
Brighthelm Church & Community Centre Trust Ltd	PAY00642136	26/02/2014	126.00	Central Support and Overheads	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00642136	26/02/2014	100.00	Children`s & Education Serv	Fees n Charges
Brighthelm Church & Community Centre Trust Ltd	PAY00642136	26/02/2014	29.20	Children`s & Education Serv	Catering
Brighthelm Pre-School	PAY00636549	05/02/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00639210	14/02/2014	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00639210	14/02/2014	5016.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00636541	05/02/2014	206.50	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00636541	05/02/2014	2065.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00636541	05/02/2014	963.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY00636541	05/02/2014	95326.91	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00636541	05/02/2014	5508.20	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00636541	05/02/2014	337.50	Housing Revenue Account	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00637455	07/02/2014	881.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00637455	07/02/2014	206.50	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00638639	12/02/2014	206.50	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00638639	12/02/2014	826.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00638639	12/02/2014	935.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00638639	12/02/2014	206.50	Children`s & Education Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00638639	12/02/2014	413.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00638639	12/02/2014	160.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00638639	12/02/2014	247.80	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00639694	14/02/2014	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00639694	14/02/2014	82.60	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00639694	14/02/2014	165.20	Housing General Fund	Salaries
Brighton & Hove Bus and Coach Co Ltd	PAY00640527	19/02/2014	320.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00640527	19/02/2014	826.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00640527	19/02/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00641411	21/02/2014	413.00	Children`s & Education Serv	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00641411	21/02/2014	2536.98	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00642233	26/02/2014	65.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00642233	26/02/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00642233	26/02/2014	206.50	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00643203	28/02/2014	206.50	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00643203	28/02/2014	490.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00643203	28/02/2014	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00643203	28/02/2014	413.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00643203	28/02/2014	1687.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00643203	28/02/2014	675.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00643203	28/02/2014	762990.67	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00641774	21/02/2014	3228.00	Children`s & Education Serv	Salaries
Brighton & Hove Chamber of Commerce	PAY00643212	28/02/2014	5000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00638550	12/02/2014	7500.00	Public Health	Voluntary Associations
Brighton & Hove Community Works	PAY00638416	12/02/2014	10000.00	Public Health	Voluntary Associations

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Community Works	PAY00639275	14/02/2014	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00641085	21/02/2014	3180.00	Adult Social Care	Other Establishments
Brighton & Hove Community Works	PAY00642869	28/02/2014	35000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Cricket Club	PAY00641730	21/02/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00638718	12/02/2014	25187.00	Public Health	Voluntary Associations
Brighton & Hove Independent Mediation Service	PAY00642844	28/02/2014	3750.00	Housing Revenue Account	Services
Brighton & Hove Jewish Housing Assoc Ltd	PAY00642838	28/02/2014	1085.80	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00642845	28/02/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00637453	07/02/2014	3622.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00638637	12/02/2014	2051.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00640526	19/02/2014	303.39	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00641409	21/02/2014	7849.30	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00641409	21/02/2014	2360.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00641409	21/02/2014	2536.60	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	32.34	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	8726.35	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	4086.70	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	3093.30	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	120.78	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	300.08	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	87.60	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	719.70	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	229.35	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	322.65	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00636396	05/02/2014	48.84	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00640451	19/02/2014	1088.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00641179	21/02/2014	33.88	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00641179	21/02/2014	15.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00641179	21/02/2014	7.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00641179	21/02/2014	59.60	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00641179	21/02/2014	307.67	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	9.02	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	34.10	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	8.36	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	7.26	Central Support and Overheads	Public Transport

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	48.18	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	75.90	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	158.18	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	139.92	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00642133	26/02/2014	7.48	Library Services	Public Transport
Brighton & Hove Women`s Running Club	PAY00641442	21/02/2014	390.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex Care Ltd	PAY00640857	19/02/2014	469.96	Children`s & Education Serv	Other Transfer Payments
Brighton & Sussex Care Ltd	PAY00643594	28/02/2014	529.96	Children`s & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00639418	14/02/2014	2215.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00639418	14/02/2014	599416.38	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00640452	19/02/2014	2341.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Foster Care Association	PAY00640532	19/02/2014	1000.00	Children`s & Education Serv	Other Establishments
Brighton and Hove Radio Ltd	PAY00639266	14/02/2014	750.00	Central Support and Overheads	Miscellaneous Expenses
Brighton and Hove Radio Ltd	PAY00640342	19/02/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00636728	05/02/2014	243154.00	Housing General Fund	Fees n Charges
Brighton and Hove Yemeni Association	PAY00641787	21/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton and Sussex Care Ltd	PAY00640702	19/02/2014	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00640702	19/02/2014	12457.76	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00642458	26/02/2014	7146.28	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00642458	26/02/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00642458	26/02/2014	2441.32	Adult Social Care	Other Establishments
Brighton Beachcombers Club & Society	PAY00641731	21/02/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Bowmen	PAY00641833	21/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton College Nursery & Pre-Prep School	PAY00642216	26/02/2014	2998.80	Children`s & Education Serv	Other Agencies
Brighton Community Compost Centre Ltd	PAY00636380	05/02/2014	330.00	Environment & Regulatory Serv	Services
Brighton Day Nursery	PAY00641088	21/02/2014	461.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Dolphin SC	PAY00641831	21/02/2014	313.30	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00639383	14/02/2014	1369.50	Children`s & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00640340	19/02/2014	210.00	Cultural and Related Serv	Fees n Charges
Brighton Dome & Festival Ltd	PAY00641077	21/02/2014	1500.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00641077	21/02/2014	16770.10	Cultural and Related Serv	Services
Brighton Handball Club	PAY00641732	21/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Homeless Healthcare	PAY00636184	05/02/2014	1181.85	Public Health	Other Establishments
Brighton Housing Trust	PAY00638552	12/02/2014	1501.80	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00639419	14/02/2014	-696.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00639419	14/02/2014	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00639419	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00639419	14/02/2014	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00642977	28/02/2014	209945.35	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00639312	14/02/2014	390.00	Children`s & Education Serv	Other Transfer Payments
Brighton Paper Round Ltd	PAY00636423	05/02/2014	1688.70	Central Support and Overheads	Cleaning n Domestic Supps
Brighton Quaker Meeting	PAY00638415	12/02/2014	113.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00638415	12/02/2014	144.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00640348	19/02/2014	452.00	Children`s & Education Serv	Services
Brighton Racecourse Company Ltd	PAY00637063	07/02/2014	749.25	Children`s & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY00637063	07/02/2014	1410.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00641061	21/02/2014	282.75	Children`s & Education Serv	Miscellaneous Expenses
Brighton Surf & Lifesaving Club	PAY00641079	21/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Table Tennis Club	PAY00641459	21/02/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Table Tennis Club	PAY00642280	26/02/2014	585.48	Children`s & Education Serv	Other Establishments
Brighton Temptation	PAY00642403	26/02/2014	250.00	Library Services	Miscellaneous Expenses
Brighton Ultimate Club	PAY00641432	21/02/2014	275.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Unemployed Ctr Families Project Playroom	PAY00641181	21/02/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Unemployed Ctr Families Project Playroom	PAY00642137	26/02/2014	2625.00	Public Health	Miscellaneous Expenses
Brighton Vision	PAY00639023	12/02/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00639023	12/02/2014	1960.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00642619	26/02/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00642619	26/02/2014	2556.40	Adult Social Care	Other Establishments
Brighton YMCA	PAY00636226	05/02/2014	410.00	Non-BHC Organisations	Grants n Subscriptions
Brighton YMCA	PAY00642854	28/02/2014	54407.21	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00638551	12/02/2014	2500.00	Planning and Development	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00642301	26/02/2014	6000.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00643270	28/02/2014	375.00	Central Support and Overheads	Training
Brilliant Futures Limited	PAY00641428	21/02/2014	4950.00	Public Health	Services
British Gas Social Housing Ltd t/a PH Jones	PAY00636364	05/02/2014	2157.35	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00638521	12/02/2014	39186.01	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00639387	14/02/2014	2992.29	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00642944	28/02/2014	41595.98	Housing Revenue Account	Repair Maint n Alterations
British Gas Trading Ltd	PAY00642026	26/02/2014	428.91	Housing General Fund	Energy Costs
British Study Centres Ltd	PAY00640160	14/02/2014	2630.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00637454	07/02/2014	996.87	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00638638	12/02/2014	2521.65	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	206.75	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	52.73	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	54.40	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	58.37	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	203.53	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	315.82	Central Services to the Public	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	124.08	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	-30.04	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	172.05	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	369.43	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	1055.03	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	153.80	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	73.26	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00639693	14/02/2014	67.85	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00639693	14/02/2014	54.61	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00639693	14/02/2014	284.58	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	73.26	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	65.25	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	282.03	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	299.26	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	195.84	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	117.90	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00639693	14/02/2014	281.85	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	517.92	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	392.44	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	519.27	Cultural and Related Serv	Communications n Computing

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00639693	14/02/2014	110.80	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	114.50	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00639693	14/02/2014	133.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	73.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00639693	14/02/2014	1345.81	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	1399.28	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	143.59	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00639693	14/02/2014	1133.88	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	65.25	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00639693	14/02/2014	316.80	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	72.60	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00639693	14/02/2014	327.59	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	54.51	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	4761.95	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00639693	14/02/2014	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00639693	14/02/2014	523.44	Library Services	Communications n Computing
British Telecommunications Plc	PAY00641410	21/02/2014	67.27	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00641410	21/02/2014	21.00	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00641410	21/02/2014	178.80	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY00642232	26/02/2014	2622.51	Highways and Transportation	Communications n Computing
BS Project Services Ltd	PAY00640329	19/02/2014	68.84	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00640329	19/02/2014	181.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00640329	19/02/2014	-787.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00640329	19/02/2014	6377.99	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00640329	19/02/2014	297.86	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00640329	19/02/2014	210.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00641978	26/02/2014	122.39	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00641978	26/02/2014	91.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00641978	26/02/2014	-269.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00641978	26/02/2014	3129.16	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00641978	26/02/2014	181.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00641978	26/02/2014	163.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00642850	28/02/2014	98.00	Adult Social Care	Other Establishments

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00642850	28/02/2014	-348.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00642850	28/02/2014	3388.01	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00642850	28/02/2014	194.55	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00642850	28/02/2014	118.40	Adult Social Care	Other Establishments
Bton & Hove City Schools Services Ltd	PAY00639332	14/02/2014	400.00	Children`s & Education Serv	Services
Bton & Hove City Schools Services Ltd	PAY00642049	26/02/2014	252764.29	Children`s & Education Serv	Cleaning n Domestic Supps
BTR Brakes (Sussex) Ltd	PAY00641992	26/02/2014	681.80	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY00642140	26/02/2014	700.00	Highways and Transportation	Communications n Computing
Buckinghamshire County Council	PAY00638624	12/02/2014	438.71	Highways and Transportation	Miscellaneous Expenses
BUPA Care Services	PAY00636501	05/02/2014	-4535.75	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00636501	05/02/2014	11121.36	Adult Social Care	Other Establishments
BUPA Care Services	PAY00636501	05/02/2014	5346.98	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00638616	12/02/2014	-6947.86	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00638616	12/02/2014	13028.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY00639657	14/02/2014	-10739.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00639657	14/02/2014	41118.08	Adult Social Care	Other Establishments
BUPA Care Services	PAY00642208	26/02/2014	1886.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00642208	26/02/2014	10110.88	Non I&E	Capital Grants
BWB (Lincoln) Limited	PAY00642259	26/02/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Byford Roofing Services Ltd	PAY00636239	05/02/2014	301.25	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00637446	07/02/2014	547.44	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00638634	12/02/2014	2268.81	Cultural and Related Serv	Repair Maint n Alterations
C N Unwin Ltd	PAY00636512	05/02/2014	295.56	Adult Social Care	Direct Transport Costs
C3 Productions Ltd	PAY00640573	19/02/2014	332.13	Cultural and Related Serv	Miscellaneous Expenses
CACI Limited	PAY00640522	19/02/2014	1900.00	Children`s & Education Serv	Communications n Computing
Caffyns Plc	PAY00640314	19/02/2014	215.70	Cultural and Related Serv	Direct Transport Costs
Callcredit Limited	PAY00643569	28/02/2014	818.55	Housing General Fund	Services
CAM Management Solutions	PAY00643310	28/02/2014	910.00	Central Support and Overheads	Communications n Computing
Camberley Auto Factors Ltd	PAY00636443	05/02/2014	317.41	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00636443	05/02/2014	32.00	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00637399	07/02/2014	60.00	Children`s & Education Serv	Public Transport
Camberley Auto Factors Ltd	PAY00637399	07/02/2014	78.91	Cultural and Related Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00637399	07/02/2014	144.86	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00638587	12/02/2014	851.79	Central Support and Overheads	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00638587	12/02/2014	3.95	Cultural and Related Serv	Equip't Furniture n Materials



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Camberley Auto Factors Ltd	PAY00638587	12/02/2014	28.26	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00639596	14/02/2014	569.95	Cultural and Related Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00639596	14/02/2014	3.50	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00639596	14/02/2014	7.24	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00640488	19/02/2014	323.60	Adult Social Care	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00640488	19/02/2014	146.71	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00640488	19/02/2014	7.24	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00641361	21/02/2014	47.80	Cultural and Related Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00641361	21/02/2014	295.00	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00643154	28/02/2014	338.26	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00643154	28/02/2014	58.96	Environment & Regulatory Serv	Direct Transport Costs
Cambian Autism Services Ltd	PAY00636502	05/02/2014	15384.00	Children`s & Education Serv	Other Establishments
Camelot Nursing Home	PAY00639188	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00639188	14/02/2014	6292.00	Adult Social Care	Other Establishments
Cannadines Carpets	PAY00640690	19/02/2014	337.47	Housing General Fund	Other Transfer Payments
Canon (UK) Ltd t/a Oce (UK)	PAY00643139	28/02/2014	351.60	Central Support and Overheads	Print Stat & Gen Office Exps
Capita Business Services Ltd	PAY00638544	12/02/2014	350.00	Children`s & Education Serv	Training
Capita Business Services Ltd	PAY00642967	28/02/2014	700.00	Children`s & Education Serv	Training
Capita Travel and Events	PAY00638168	07/02/2014	341.60	Cultural and Related Serv	Fees n Charges
Capital Hygiene/Capital Cleaning	PAY00638385	12/02/2014	3613.30	Children`s & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00636647	05/02/2014	3800.00	Children`s & Education Serv	Other Establishments
Cardiac Science Holding (UK) Ltd	PAY00642954	28/02/2014	1960.00	Central Support and Overheads	Miscellaneous Expenses
Cardinal Newman Catholic School	PAY00636508	05/02/2014	441.00	Children`s & Education Serv	Other Transfer Payments
Care Clean Clearance Ltd	PAY00640133	14/02/2014	748.00	Housing General Fund	Other Transfer Payments
Care Co-operatives Ltd	PAY00636225	05/02/2014	3988.00	Cultural and Related Serv	Services
Care Co-operatives Ltd	PAY00638396	12/02/2014	286.24	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00642849	28/02/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00642849	28/02/2014	4733.88	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00642849	28/02/2014	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00642849	28/02/2014	2136.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00642849	28/02/2014	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00640631	19/02/2014	8908.27	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00640631	19/02/2014	5405.44	Adult Social Care	Communications n Computing
Care Outlook	PAY00639858	14/02/2014	667.60	Adult Social Care	Other Establishments
Care Outlook	PAY00639858	14/02/2014	-8106.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00639858	14/02/2014	52859.69	Adult Social Care	Other Establishments
Care Outlook	PAY00639858	14/02/2014	-32.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00639858	14/02/2014	2041.83	Adult Social Care	Other Establishments
Care Outlook	PAY00640630	19/02/2014	6712.79	Adult Social Care	Other Establishments
Care Outlook	PAY00642370	26/02/2014	-156.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00642370	26/02/2014	1421.44	Adult Social Care	Other Establishments
Care Quality Commission	PAY00638447	12/02/2014	24100.00	Adult Social Care	Services
Care UK Clinical Services Ltd	PAY00636724	05/02/2014	5244.54	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00639263	14/02/2014	5636.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00636275	05/02/2014	1859.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00636275	05/02/2014	376.70	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00637099	07/02/2014	11.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00637099	07/02/2014	-1166.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00637099	07/02/2014	6489.62	Adult Social Care	Other Establishments
Care UK Homecare	PAY00637099	07/02/2014	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00637099	07/02/2014	1515.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00638436	12/02/2014	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00638436	12/02/2014	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00640373	19/02/2014	11.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00640373	19/02/2014	-1069.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00640373	19/02/2014	6032.49	Adult Social Care	Other Establishments
Care UK Homecare	PAY00640373	19/02/2014	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00640373	19/02/2014	1582.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00642024	26/02/2014	25.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00642024	26/02/2014	-1143.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00642024	26/02/2014	6369.93	Adult Social Care	Other Establishments
Care UK Homecare	PAY00642024	26/02/2014	-107.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00642024	26/02/2014	1576.21	Adult Social Care	Other Establishments
Care UK Homecare	PAY00642888	28/02/2014	11.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00642888	28/02/2014	-1104.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00642888	28/02/2014	6041.13	Adult Social Care	Other Establishments
Care UK Homecare	PAY00642888	28/02/2014	28.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00642888	28/02/2014	-107.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00642888	28/02/2014	1245.33	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00638423	12/02/2014	250.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caretech Community Services	PAY00638778	12/02/2014	2994.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00637411	07/02/2014	-81.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00637411	07/02/2014	665.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00637411	07/02/2014	-94.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00637411	07/02/2014	403.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00637411	07/02/2014	-3889.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00637411	07/02/2014	27888.07	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00637411	07/02/2014	-589.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00637411	07/02/2014	6333.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00638598	12/02/2014	827.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00638598	12/02/2014	-3030.28	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00638598	12/02/2014	21170.19	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00638598	12/02/2014	51.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00638598	12/02/2014	-154.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00638598	12/02/2014	1902.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00640497	19/02/2014	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00640497	19/02/2014	5880.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00640497	19/02/2014	5602.73	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	-81.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	454.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	-94.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	1285.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	-7655.60	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	47179.01	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	303.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	-708.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00641370	21/02/2014	8475.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00642193	26/02/2014	-80.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00642193	26/02/2014	1177.55	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00636819	05/02/2014	732.79	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY00640797	19/02/2014	480.00	Environment & Regulatory Serv	Direct Transport Costs
Caring Homes Group T/a Abbeycrest	PAY00640135	14/02/2014	3760.84	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00636319	05/02/2014	570.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	19.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	502.20	Adult Social Care	Salaries

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00636319	05/02/2014	53.73	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	2139.48	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	8.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	112.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	10840.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	15.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	565.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	8631.17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	250.80	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	784.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	5.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	11.25	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	16.32	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	8478.31	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1000.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1578.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	332.04	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	542.07	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	3508.33	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	373.44	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	8114.76	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1215.89	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	2797.04	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	408.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	461.15	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	4114.19	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	863.76	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	3.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	95.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	90.29	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	188.96	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	159.90	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	9.63	Children`s & Education Serv	Salaries



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00636319	05/02/2014	388.80	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	307.22	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	-85.12	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00636319	05/02/2014	591.84	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	5.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	210.14	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	436.90	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1362.27	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	9426.62	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	16390.05	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1490.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	840.11	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	736.35	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	480.33	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	561.44	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1579.79	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	666.77	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	493.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	223.95	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	4.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	31.32	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1008.20	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	444.30	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	2246.97	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	6586.04	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	222.15	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	2981.35	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	6278.36	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	87.53	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	1.75	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00636319	05/02/2014	495.60	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1446.60	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	28.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	752.64	Adult Social Care	Salaries

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00638473	12/02/2014	65.47	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1016.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	15.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	132.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	12638.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	24.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	194.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	8725.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	2328.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	133.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1174.18	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	7.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	18.76	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1037.68	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	169.49	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	23.70	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	11933.10	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	2742.67	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1589.22	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	9.25	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	546.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	449.92	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	584.87	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	7258.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	16.51	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	443.01	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	20481.74	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	7.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1043.71	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	424.71	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	5431.66	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	10.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	173.91	Children`s & Education Serv	Salaries

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00638473	12/02/2014	41.18	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1548.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	4428.34	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	583.76	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	9.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	478.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	457.64	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	410.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	323.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	8.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	61.22	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	39.01	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	9.44	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	388.80	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	546.49	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	334.71	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	-127.77	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00638473	12/02/2014	9.13	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	822.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	9.38	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	366.52	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	813.91	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	3020.99	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	8035.67	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	16375.51	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	903.29	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	3575.70	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	720.32	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	2618.01	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	372.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1699.62	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	498.85	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	559.88	Housing General Fund	Salaries

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00638473	12/02/2014	14.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	40.01	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	52.04	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1089.10	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	555.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	3008.21	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	8503.98	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	1237.52	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	4265.49	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	9436.41	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	3161.04	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00638473	12/02/2014	479.08	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	831.33	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	28.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1004.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	8759.63	Adult Social Care	Training
Carlisle Staffing Plc	PAY00640401	19/02/2014	940.80	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	52.23	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	835.77	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	15.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	40.66	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	11238.39	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	18.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	677.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	9031.47	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1164.45	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	535.04	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1182.66	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	7.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	16.88	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1130.33	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	164.51	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	2753.33	Central Support and Overheads	Salaries



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00640401	19/02/2014	19002.39	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	2866.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1816.76	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	461.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	856.55	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	452.88	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	594.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	7242.00	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	8.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	443.26	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	21146.27	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	7.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1326.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	629.53	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	5623.10	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	654.60	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	9.26	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	86.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	180.40	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1250.30	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	4232.98	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	136.54	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	9.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	478.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	883.42	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	243.90	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	14.26	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	320.56	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	407.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	3.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	22.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	8.63	Children`s & Education Serv	Salaries

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00640401	19/02/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	476.33	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	399.17	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	9.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	405.52	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	9.44	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	395.82	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	780.63	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	10166.14	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	8793.60	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	11989.80	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1865.02	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	3556.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	400.39	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	2546.34	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	503.20	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	2438.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	419.86	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	559.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	14.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	43.14	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	305.74	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	817.95	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	7003.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	3010.71	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	8030.40	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1382.02	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	5349.04	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	9726.60	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	262.58	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	1909.09	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00640401	19/02/2014	371.70	Planning and Development	Salaries

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00642056	26/02/2014	977.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	26.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1016.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	846.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	86.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	990.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	14.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	53.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	12525.89	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	69.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1244.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	6859.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1230.99	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1176.53	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	8.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	18.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1037.68	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	139.58	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	5485.14	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	3989.18	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	2509.00	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1650.73	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	441.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	969.66	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	449.92	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	732.27	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	7851.19	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	273.99	Children's & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	42.51	Children's & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	10833.75	Children's & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	7.25	Children's & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1291.58	Children's & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	535.32	Children's & Education Serv	Salaries

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00642056	26/02/2014	-1215.64	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	162.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	4.56	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	174.48	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1528.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	86.95	Children`s & Education Serv	Other Transfer Payments
Carlisle Staffing Plc	PAY00642056	26/02/2014	4131.76	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	-3300.44	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	9.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	478.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	2340.35	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	247.07	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	6.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	320.56	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	9.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	9.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	523.12	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	17.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	539.11	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	334.77	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	226.00	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00642056	26/02/2014	8.75	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	822.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	8.13	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	393.01	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	695.43	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	2879.30	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	8203.45	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	12634.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	776.42	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	3551.30	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	200.80	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	217.07	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	416.50	Highways and Transportation	Salaries



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00642056	26/02/2014	490.13	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1989.14	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	988.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	559.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	5.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	299.68	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	454.30	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	3779.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	3024.28	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	5835.42	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1364.52	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	5209.24	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	634.78	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	318.01	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	1428.03	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00642056	26/02/2014	355.18	Planning and Development	Salaries
Carters	PAY501357	13/02/2014	267.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY501358	13/02/2014	414.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY501424	20/02/2014	294.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY501495	27/02/2014	270.00	Non-BHC Organisations	Grants n Subscriptions
Carters Domestic Appliances	PAY00636173	05/02/2014	248.32	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00636537	05/02/2014	1154.00	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00636537	05/02/2014	378.92	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00636537	05/02/2014	84.86	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00637450	07/02/2014	499.81	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00639689	14/02/2014	1261.85	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00639689	14/02/2014	1026.21	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00639689	14/02/2014	918.95	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00642229	26/02/2014	1696.62	Children`s & Education Serv	Repair Maint n Alterations
Cathedral Works Organisation (Chichester) Ltd	PAY00641401	21/02/2014	17688.05	Non I&E	New Construction n Conversion
Cause4	PAY00636737	05/02/2014	385.00	Children`s & Education Serv	Training
Cavell House Care Home	PAY00642240	26/02/2014	-15210.43	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00642240	26/02/2014	73128.86	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CBT & DBT Therapist	PAY00636669	05/02/2014	1230.00	Children`s & Education Serv	Equip't Furniture n Materials
CCTV User Group Ltd	PAY00636665	05/02/2014	275.00	Highways and Transportation	Print Stat & Gen Office Exps
Central and North West London NHS Foundation Trust	PAY00643574	28/02/2014	2241.14	Public Health	Health Authorities
Central Hove Surgery	PAY00636261	05/02/2014	2511.80	Public Health	Other Establishments
Cerrig Camu Ltd	PAY00641965	26/02/2014	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00641965	26/02/2014	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00641975	26/02/2014	4357.50	Children`s & Education Serv	Training
Chalmers & Byrne Training	PAY00642340	26/02/2014	305.00	Children`s & Education Serv	Training
Chanctonbury Healthcare Ltd t/a Oaklands Court N/H	PAY00639072	12/02/2014	-294.58	Adult Social Care	Fees n Charges
Chanctonbury Healthcare Ltd t/a Oaklands Court N/H	PAY00639072	12/02/2014	1217.52	Adult Social Care	Other Establishments
Channels & Choices	PAY00636652	05/02/2014	14400.00	Children`s & Education Serv	Other Establishments
Charities Evaluation Services	PAY00638369	12/02/2014	320.00	Planning and Development	Training
Charles Lodge	PAY00636471	05/02/2014	-141.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00636471	05/02/2014	1730.58	Adult Social Care	Other Establishments
Charles Lodge	PAY00639619	14/02/2014	-4817.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY00639619	14/02/2014	14352.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00642199	26/02/2014	-1073.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY00642199	26/02/2014	5267.86	Adult Social Care	Other Establishments
Charles Lodge	PAY00643170	28/02/2014	10100.00	Non I&E	Capital Grants
Charlesworth Rest Home	PAY00638374	12/02/2014	-132.86	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00638374	12/02/2014	8000.00	Non I&E	Capital Grants
Charlesworth Rest Home	PAY00639211	14/02/2014	-5383.64	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00639211	14/02/2014	15460.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00636808	05/02/2014	15379.35	Public Health	Other Establishments
Chartered Institute Of Housing	PAY00636399	05/02/2014	280.00	Housing Revenue Account	Training
Chartered Institute Of Housing	PAY00637221	07/02/2014	385.00	Housing Revenue Account	Training
Checking down to here done	PAY00642042	26/02/2014	12.50	Adult Social Care	Communications n Computing
Checking down to here done	PAY00642042	26/02/2014	265.49	Adult Social Care	Equip't Furniture n Materials
Chesswood Middle School	PAY00640740	19/02/2014	900.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00636599	05/02/2014	23600.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00637598	07/02/2014	550.00	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY00640594	19/02/2014	550.00	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY00643296	28/02/2014	550.00	Children`s & Education Serv	Other Transfer Payments
Chiltern Invadex (UK) Limited	PAY00639842	14/02/2014	12.50	Adult Social Care	Communications n Computing
Chiltern Invadex (UK) Limited	PAY00639842	14/02/2014	305.00	Adult Social Care	Equip't Furniture n Materials

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chilvers McCrean Healthcare Ltd	PAY501269	06/02/2014	1487.50	Public Health	Other Establishments
Chroma Vision Limited	PAY00638875	12/02/2014	10750.00	Cultural and Related Serv	Private Contractors
Chroma Vision Limited	PAY00642489	26/02/2014	47904.45	Non I&E	New Construction n Conversion
Churchill Associates	PAY00639189	14/02/2014	929.75	Children's & Education Serv	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00639608	14/02/2014	-4242.29	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00639608	14/02/2014	13142.86	Adult Social Care	Other Establishments
Chyngton Taxis	PAY00642637	26/02/2014	80.00	Children's & Education Serv	Public Transport
Chyngton Taxis	PAY00642637	26/02/2014	560.00	Children's & Education Serv	Public Transport
CIPFA Business Ltd	PAY00643135	28/02/2014	-245.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00643135	28/02/2014	50.00	Central Support and Overheads	Communications n Computing
CIPFA Business Ltd	PAY00643135	28/02/2014	660.00	Central Support and Overheads	Equip't Furniture n Materials
CIPFA Business Ltd	PAY00643135	28/02/2014	103.75	Central Support and Overheads	Print Stat & Gen Office Exps
Cirrus Communications Systems Ltd	PAY00638628	12/02/2014	3477.85	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00639679	14/02/2014	237.43	Housing Revenue Account	Repair Maint n Alterations
CIT Vendor Finance (UK) Limited	PAY00639177	12/02/2014	1863.18	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00640285	14/02/2014	7245.44	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00640285	14/02/2014	333.00	Children's & Education Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00642812	26/02/2014	394.45	Children's & Education Serv	Equip't Furniture n Materials
City Car Club Ltd	PAY00638468	12/02/2014	92.08	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00638468	12/02/2014	241.04	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00638468	12/02/2014	194.41	Housing General Fund	Public Transport
City Car Club Ltd	PAY00638468	12/02/2014	350.87	Planning and Development	Public Transport
City Car Club Ltd	PAY00640397	19/02/2014	225.02	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00640397	19/02/2014	78.46	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00640397	19/02/2014	473.25	Library Services	Other Transport Costs
City Car Club Ltd	PAY00641123	21/02/2014	149.80	Adult Social Care	Public Transport
City Car Club Ltd	PAY00641123	21/02/2014	125.53	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00642052	26/02/2014	23.21	Adult Social Care	Public Transport
City Car Club Ltd	PAY00642052	26/02/2014	82.04	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00642052	26/02/2014	20.99	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00642052	26/02/2014	26.63	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00642052	26/02/2014	181.87	Housing General Fund	Public Transport
City Car Club Ltd	PAY00642052	26/02/2014	386.07	Library Services	Other Transport Costs
City Car Club Ltd	PAY00642916	28/02/2014	17.62	Adult Social Care	Public Transport
City Car Club Ltd	PAY00642916	28/02/2014	13.03	Environment & Regulatory Serv	Public Transport

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00642916	28/02/2014	55.18	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00642916	28/02/2014	763.81	Library Services	Other Transport Costs
City College Brighton and Hove	PAY00642976	28/02/2014	125.00	Children`s & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00642976	28/02/2014	33687.00	Children`s & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00642976	28/02/2014	17280.00	Children`s & Education Serv	Other Establishments
City Electrical Factors Ltd	PAY00637064	07/02/2014	208.92	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY00639242	14/02/2014	260.85	Housing Revenue Account	Equip't Furniture n Materials
CitymovesBrighton	PAY00636746	05/02/2014	805.00	Housing Revenue Account	Miscellaneous Expenses
CitymovesBrighton	PAY00643470	28/02/2014	380.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00640482	19/02/2014	876.20	Library Services	Communications n Computing
Civica UK Ltd	PAY00642171	26/02/2014	775.84	Library Services	Communications n Computing
Civica UK Ltd	PAY00643150	28/02/2014	776.88	Library Services	Communications n Computing
Claremont House Hotel Ltd	PAY00637208	07/02/2014	400.00	Environment & Regulatory Serv	Salaries
Class Of Their Own Ltd	PAY00641107	21/02/2014	1012.50	Children`s & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY00641107	21/02/2014	1429.40	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00639274	14/02/2014	-4736.40	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00639274	14/02/2014	11561.04	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00637471	07/02/2014	972.00	Housing General Fund	Water Services
Clearway Environmental Services Ltd	PAY00638085	07/02/2014	450.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00638085	07/02/2014	359.00	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00638085	07/02/2014	1658.75	Corporate Income & Expenditure	Departmental Administration
Clearwell Mobility Ltd	PAY00636356	05/02/2014	2029.00	Non I&E	Capital Grants
Clearwell Mobility Ltd	PAY00640424	19/02/2014	1272.36	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00638414	12/02/2014	-729.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00638414	12/02/2014	3923.52	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00639609	14/02/2014	-3164.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00639609	14/02/2014	12056.44	Adult Social Care	Other Establishments
Clifton Childrens Society (CCS Adoption)	PAY00642647	26/02/2014	3583.00	Children`s & Education Serv	Other Establishments
Clifton Court Development Company	PAY00639319	14/02/2014	-391.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00639319	14/02/2014	1486.72	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00636337	05/02/2014	3544.59	Non I&E	New Construction n Conversion
Clouds End CIC	PAY00638145	07/02/2014	1650.00	Housing Revenue Account	Training
Cluttons	PAY00639421	14/02/2014	2368.85	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00642139	26/02/2014	1020.00	Housing Revenue Account	Services
Cluttons LLP	PAY00636362	05/02/2014	1233.80	Central Services to the Public	Fees n Charges



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Cluttons LLP	PAY00636362	05/02/2014	4395.83	Central Support and Overheads	Rents
Cluttons LLP	PAY00637178	07/02/2014	316.20	Central Services to the Public	Fees n Charges
CMG Limited	PAY00637120	07/02/2014	12.59	Adult Social Care	Fees n Charges
CMG Limited	PAY00637120	07/02/2014	6807.57	Adult Social Care	Other Establishments
CMG Limited	PAY00638462	12/02/2014	-1609.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00638462	12/02/2014	97139.20	Adult Social Care	Other Establishments
CMG Limited	PAY00639322	14/02/2014	-11323.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00639322	14/02/2014	158615.16	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00642924	28/02/2014	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00638556	12/02/2014	850.00	Cultural and Related Serv	Miscellaneous Expenses
CoCredo Limited	PAY00643578	28/02/2014	895.00	Central Support and Overheads	Miscellaneous Expenses
Coe Educational Services	PAY00638922	12/02/2014	1800.00	Children`s & Education Serv	Services
Cofac Ltd	PAY00638966	12/02/2014	1975.00	Central Support and Overheads	Training
Coin Co International PLC	PAY00636779	05/02/2014	1176.85	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00636779	05/02/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00636779	05/02/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00636779	05/02/2014	12000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00638677	12/02/2014	83507.12	Central Support and Overheads	Services
Coin Co International PLC	PAY00638946	12/02/2014	1473.91	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00638946	12/02/2014	8250.00	Cultural and Related Serv	Sales
Coin Co International PLC	PAY00638946	12/02/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00638946	12/02/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00638946	12/02/2014	12000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00638946	12/02/2014	1190.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00640771	19/02/2014	1141.00	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00640771	19/02/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00640771	19/02/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00640771	19/02/2014	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00640771	19/02/2014	700.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00642552	26/02/2014	1965.47	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00642552	26/02/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00642552	26/02/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00642552	26/02/2014	6000.00	Highways and Transportation	Services
Colas Limited	PAY00636529	05/02/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00636529	05/02/2014	250.00	Highways and Transportation	Direct Transport Costs

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00637442	07/02/2014	138.30	Children`s & Education Serv	Public Transport
Colas Limited	PAY00637442	07/02/2014	250.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00638629	12/02/2014	380.44	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00639681	14/02/2014	397.24	Children`s & Education Serv	Public Transport
Colas Limited	PAY00641402	21/02/2014	323.30	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00641402	21/02/2014	724.95	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00641402	21/02/2014	1599.72	Children`s & Education Serv	Public Transport
Colas Limited	PAY00641402	21/02/2014	1006.46	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00641402	21/02/2014	2421.28	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00642220	26/02/2014	250.00	Children`s & Education Serv	Public Transport
Colas Limited	PAY00642220	26/02/2014	-250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00642220	26/02/2014	203849.57	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00642220	26/02/2014	56003.08	Non I&E	New Construction n Conversion
Colas Limited	PAY00642220	26/02/2014	30493.89	Non I&E	Plant Machinery n Equipment
Colas Limited	PAY00643192	28/02/2014	85.97	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00643192	28/02/2014	360.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00643192	28/02/2014	459.50	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00643192	28/02/2014	752.28	Environment & Regulatory Serv	Direct Transport Costs
Collier Turf Care Ltd	PAY00637548	07/02/2014	297.60	Cultural and Related Serv	Private Contractors
Colonel Frank Seely School	PAY00642512	26/02/2014	1800.00	Children`s & Education Serv	Other Establishments
Comcir (Radio Communications)	PAY00638398	12/02/2014	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00641067	21/02/2014	740.00	Central Services to the Public	Communications n Computing
Communicator Corp	PAY00641699	21/02/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Community Products (UK) Ltd	PAY00637428	07/02/2014	530.00	Children`s & Education Serv	Intrnl Rchrqs Supplies and Svs
Community Products (UK) Ltd	PAY00637428	07/02/2014	1979.00	Children`s & Education Serv	Grants n Subscriptions
Community Products (UK) Ltd	PAY00639664	14/02/2014	998.00	Children`s & Education Serv	Grants n Subscriptions
Community Products (UK) Ltd	PAY00642213	26/02/2014	3110.00	Children`s & Education Serv	Grants n Subscriptions
Community Safety Team	PAY00640673	19/02/2014	70.23	Children`s & Education Serv	Catering
Community Safety Team	PAY00640673	19/02/2014	25.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Safety Team	PAY00640673	19/02/2014	6.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Community Safety Team	PAY00640673	19/02/2014	1.00	Children`s & Education Serv	Other Transport Costs
Community Safety Team	PAY00640673	19/02/2014	153.90	Children`s & Education Serv	Public Transport
Community Safety Team	PAY00640673	19/02/2014	4.65	Environment & Regulatory Serv	Services
Community Safety Team	PAY00640673	19/02/2014	101.88	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00638555	12/02/2014	7264.50	Children`s & Education Serv	Other Transport Costs

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00638555	12/02/2014	14069.43	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00640456	19/02/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00641184	21/02/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00636343	05/02/2014	283.11	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00641145	21/02/2014	387.05	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00639247	14/02/2014	38217.53	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00642853	28/02/2014	23625.69	Highways and Transportation	Public Transport
Computastat Limited	PAY00640458	19/02/2014	2135.52	Central Services to the Public	Print Stat & Gen Office Exps
Computer Direct Ltd	PAY00636799	05/02/2014	660.00	Central Support and Overheads	Communications n Computing
Connect Technology Group	PAY00639919	14/02/2014	2118.75	Children`s & Education Serv	Communications n Computing
Connevans Ltd	PAY00639314	14/02/2014	643.39	Children`s & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00640457	19/02/2014	375.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00640457	19/02/2014	22941.58	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00642142	26/02/2014	5817.00	Cultural and Related Serv	Private Contractors
Convenient Hire Ltd	PAY00639422	14/02/2014	616.40	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00640815	19/02/2014	-578.00	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00640815	19/02/2014	6200.00	Adult Social Care	Other Establishments
Coram Voice	PAY00642814	28/02/2014	471.83	Children`s & Education Serv	Other Establishments
Core Assets Fostering Limited	PAY00636223	05/02/2014	43296.86	Children`s & Education Serv	Other Establishments
Corehard Limited	PAY00638915	12/02/2014	2695.00	Highways and Transportation	Services
Cornerways Fostering Services Limited	PAY00636635	05/02/2014	6137.02	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00636635	05/02/2014	11649.68	Children`s & Education Serv	Other Establishments
Corona Energy Retail 4 Ltd	PAY00636802	05/02/2014	1456.47	Adult Social Care	Energy Costs
Corporate Petty Cash	PAY00636316	05/02/2014	21.00	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00636316	05/02/2014	23.33	Central Services to the Public	Communications n Computing
Corporate Petty Cash	PAY00636316	05/02/2014	60.42	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00636316	05/02/2014	9.50	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00636316	05/02/2014	21.98	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00636316	05/02/2014	1.60	Children`s & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00636316	05/02/2014	11.20	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00636316	05/02/2014	21.50	Children`s & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00636316	05/02/2014	34.12	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00636316	05/02/2014	17.90	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00636316	05/02/2014	4.10	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00636316	05/02/2014	19.20	Environment & Regulatory Serv	Public Transport

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00636316	05/02/2014	40.74	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00636316	05/02/2014	19.67	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00636316	05/02/2014	172.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00636316	05/02/2014	3.34	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00636316	05/02/2014	20.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00636316	05/02/2014	87.49	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00636316	05/02/2014	12.50	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00636316	05/02/2014	1.80	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00636316	05/02/2014	7.50	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00636316	05/02/2014	146.90	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00636316	05/02/2014	18.40	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00638471	12/02/2014	59.00	Central Services to the Public	Expenses
Corporate Petty Cash	PAY00638471	12/02/2014	69.05	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00638471	12/02/2014	20.00	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00638471	12/02/2014	3.03	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00638471	12/02/2014	9.20	Children`s & Education Serv	Public Transport
Corporate Petty Cash	PAY00638471	12/02/2014	12.00	Children`s & Education Serv	Communications n Computing
Corporate Petty Cash	PAY00638471	12/02/2014	38.21	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00638471	12/02/2014	1.80	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00638471	12/02/2014	13.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00638471	12/02/2014	3.00	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00638471	12/02/2014	64.70	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00638471	12/02/2014	23.33	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00638471	12/02/2014	57.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00638471	12/02/2014	4.58	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00638471	12/02/2014	152.10	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00638471	12/02/2014	25.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00638471	12/02/2014	10.00	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00638471	12/02/2014	10.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00638471	12/02/2014	85.50	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00638471	12/02/2014	38.00	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00638471	12/02/2014	4.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00638471	12/02/2014	41.05	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00638471	12/02/2014	2.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00638471	12/02/2014	50.10	Housing General Fund	Public Transport



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00638471	12/02/2014	9.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00640400	19/02/2014	62.94	Central Services to the Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00640400	19/02/2014	16.50	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00640400	19/02/2014	107.50	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00640400	19/02/2014	52.08	Children's & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00640400	19/02/2014	23.40	Children's & Education Serv	Public Transport
Corporate Petty Cash	PAY00640400	19/02/2014	11.95	Children's & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00640400	19/02/2014	6.00	Children's & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00640400	19/02/2014	4.60	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00640400	19/02/2014	6.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00640400	19/02/2014	37.90	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00640400	19/02/2014	16.66	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00640400	19/02/2014	9.17	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00640400	19/02/2014	38.90	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00640400	19/02/2014	17.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00640400	19/02/2014	2.67	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00640400	19/02/2014	37.20	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00640400	19/02/2014	71.70	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00640400	19/02/2014	66.45	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00640400	19/02/2014	4.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00640400	19/02/2014	20.83	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00640400	19/02/2014	26.42	Housing Revenue Account	Communications n Computing
Corporate Petty Cash	PAY00640400	19/02/2014	11.26	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	3.33	Central Services to the Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00642055	26/02/2014	58.13	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00642055	26/02/2014	29.98	Central Services to the Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00642055	26/02/2014	56.00	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00642055	26/02/2014	6.00	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	13.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	5.75	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00642055	26/02/2014	35.00	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	10.83	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00642055	26/02/2014	62.60	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	23.26	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00642055	26/02/2014	80.00	Housing General Fund	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00642055	26/02/2014	23.50	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00642055	26/02/2014	143.70	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	66.45	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00642055	26/02/2014	4.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	15.83	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00642055	26/02/2014	4.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	4.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00642055	26/02/2014	18.40	Housing Revenue Account	Public Transport
Cottage Pre-School	PAY00636885	05/02/2014	480.00	Children`s & Education Serv	Other Establishments
Countrywise Pest Control Services Ltd	PAY00642583	26/02/2014	250.00	Children`s & Education Serv	Repair Maint n Alterations
Courier Express Ltd	PAY00638405	12/02/2014	476.00	Central Services to the Public	Communications n Computing
Courier Express Ltd	PAY00638405	12/02/2014	135.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00640335	19/02/2014	357.00	Children`s & Education Serv	Communications n Computing
Cox Skips Ltd	PAY00640606	19/02/2014	4839.60	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00642335	26/02/2014	2537.80	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00636172	05/02/2014	14228.00	Children`s & Education Serv	Other Establishments
CPC-Driver Training Ltd	PAY00638765	12/02/2014	400.00	Environment & Regulatory Serv	Private Contractors
Craegmoor Willows Chesterfield Priory	PAY00639698	14/02/2014	-530.80	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00639698	14/02/2014	2226.96	Adult Social Care	Other Establishments
Crescent House	PAY00639611	14/02/2014	-2552.12	Adult Social Care	Fees n Charges
Crescent House	PAY00639611	14/02/2014	8957.15	Adult Social Care	Other Establishments
Crescent House	PAY00642194	26/02/2014	-664.38	Adult Social Care	Fees n Charges
Crescent House	PAY00642194	26/02/2014	1970.57	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00636307	05/02/2014	313995.75	Public Health	Other Establishments
Crime Reduction Initiatives Ltd	PAY00641118	21/02/2014	50400.00	Children`s & Education Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00641118	21/02/2014	9625.00	Public Health	Other Establishments
Crime Reduction Initiatives Ltd	PAY00642047	26/02/2014	10000.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00642908	28/02/2014	34685.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00642908	28/02/2014	23893.57	Housing General Fund	Supporting People
CRK Housing	PAY00637614	07/02/2014	1950.00	Housing General Fund	Rents Payable
Crossways Community	PAY00639773	14/02/2014	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00641412	21/02/2014	382.94	Non I&E	New Construction n Conversion
Croydon Council	PAY00641494	21/02/2014	743.35	Children`s & Education Serv	Other Transfer Payments
CU Care Ltd	PAY00638943	12/02/2014	-487.56	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00638943	12/02/2014	1872.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00637489	07/02/2014	2125.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00638664	12/02/2014	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00642256	26/02/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00643229	28/02/2014	775.00	Housing General Fund	Rents Payable
D A Heron (Landscape Supplies)	PAY00641148	21/02/2014	450.00	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00639356	14/02/2014	1339.98	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00640409	19/02/2014	2006.43	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00641139	21/02/2014	889.60	Cultural and Related Serv	Equip't Furniture n Materials
D R Harris & Co Ltd	PAY00643605	28/02/2014	1213.33	Cultural and Related Serv	Goods for Resale
Dairy Crest Ltd	PAY00637405	07/02/2014	51.61	Adult Social Care	Catering
Dairy Crest Ltd	PAY00637405	07/02/2014	47.59	Adult Social Care	Catering
Dairy Crest Ltd	PAY00637405	07/02/2014	12.75	Adult Social Care	Catering
Dairy Crest Ltd	PAY00637405	07/02/2014	117.14	Adult Social Care	Catering
Dairy Crest Ltd	PAY00637405	07/02/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00637405	07/02/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00637405	07/02/2014	71.49	Housing General Fund	Catering
Dairy Crest Ltd	PAY00639599	14/02/2014	30.31	Adult Social Care	Catering
Dairy Crest Ltd	PAY00639599	14/02/2014	58.52	Adult Social Care	Catering
Dairy Crest Ltd	PAY00639599	14/02/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00639599	14/02/2014	137.48	Adult Social Care	Catering
Dairy Crest Ltd	PAY00639599	14/02/2014	21.84	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00639599	14/02/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00639599	14/02/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00639599	14/02/2014	69.35	Housing General Fund	Catering
Dairy Crest Ltd	PAY00641364	21/02/2014	46.30	Adult Social Care	Catering
Dairy Crest Ltd	PAY00641364	21/02/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00641364	21/02/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00641364	21/02/2014	127.63	Adult Social Care	Catering
Dairy Crest Ltd	PAY00641364	21/02/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00641364	21/02/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00641364	21/02/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00641364	21/02/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00643159	28/02/2014	39.24	Adult Social Care	Catering
Dairy Crest Ltd	PAY00643159	28/02/2014	57.12	Adult Social Care	Catering
Dairy Crest Ltd	PAY00643159	28/02/2014	38.87	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00643159	28/02/2014	127.63	Adult Social Care	Catering
Dairy Crest Ltd	PAY00643159	28/02/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00643159	28/02/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00643159	28/02/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00643159	28/02/2014	73.93	Housing General Fund	Catering
Dane House Nursing Home	PAY00636522	05/02/2014	640.59	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00636522	05/02/2014	242.44	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00636522	05/02/2014	3788.92	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00639667	14/02/2014	-2923.37	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00639667	14/02/2014	13309.74	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00640512	19/02/2014	-487.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00640512	19/02/2014	2777.27	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00643180	28/02/2014	487.20	Adult Social Care	Fees n Charges
Dantherm Air Handling Ltd	PAY00640626	19/02/2014	1033.00	Cultural and Related Serv	Equip't Furniture n Materials
Danworth Holdings Ltd	PAY00643528	28/02/2014	908.50	Housing General Fund	Rents Payable
Dare to Change	PAY00642392	26/02/2014	2000.00	Cultural and Related Serv	Services
David Cover & Son Ltd	PAY00642144	26/02/2014	1213.80	Cultural and Related Serv	Private Contractors
David Samuel Associates Ltd	PAY00638746	12/02/2014	4000.00	Cultural and Related Serv	Miscellaneous Expenses
David Samuel Associates Ltd	PAY00639825	14/02/2014	405.00	Cultural and Related Serv	Private Contractors
David Taylor Training	PAY00638477	12/02/2014	77.00	Adult Social Care	Training
David Taylor Training	PAY00638477	12/02/2014	362.00	Adult Social Care	Training
David Taylor Training	PAY00638477	12/02/2014	131.00	Adult Social Care	Training
David Taylor Training	PAY00642060	26/02/2014	480.00	Children`s & Education Serv	Training
Davigdor Lodge Rest Home	PAY00639612	14/02/2014	-390.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00639612	14/02/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00639612	14/02/2014	-3135.16	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00639612	14/02/2014	35140.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00639612	14/02/2014	-766.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00639612	14/02/2014	6124.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00639612	14/02/2014	286.80	Non-BHC Organisations	Miscellaneous Expenses
Daydream Education	PAY00638803	12/02/2014	5.95	Children`s & Education Serv	Communications n Computing
Daydream Education	PAY00638803	12/02/2014	320.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Daydream Education	PAY00641584	21/02/2014	485.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Days Contract Hi	PAY00643426	28/02/2014	543.56	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00643426	28/02/2014	296.43	Adult Social Care	Contract Hire n Operating Leas



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Days Contract Hi	PAY00643426	28/02/2014	560.70	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00643426	28/02/2014	85.07	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00643426	28/02/2014	408.25	Children`s & Education Serv	Contract Hire n Operating Leas
Dean Wilson LLP	PAY00641186	21/02/2014	16500.00	Central Support and Overheads	Services
Dean Wilson LLP	PAY00642145	26/02/2014	350.00	Children`s & Education Serv	Services
Deepstore Ltd	PAY00638831	12/02/2014	6120.09	Central Support and Overheads	Miscellaneous Expenses
Dell Software International Ltd	PAY00643589	28/02/2014	843.11	Central Support and Overheads	Communications n Computing
Demco Europe Ltd	PAY00636401	05/02/2014	496.35	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00638558	12/02/2014	327.80	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00642984	28/02/2014	327.80	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00637102	07/02/2014	502.61	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00638440	12/02/2014	946.53	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00639305	14/02/2014	442.89	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00640375	19/02/2014	385.44	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00641105	21/02/2014	1321.02	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00642890	28/02/2014	240.54	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY501246	06/02/2014	713.24	Non-BHC Organisations	Miscellaneous Expenses
Department of Work and Pensions	PAY00638365	12/02/2014	377.30	Non-BHC Organisations	Miscellaneous Expenses
Digital ID Ltd	PAY00640768	19/02/2014	1107.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity	PAY00637032	07/02/2014	1427.34	Environment & Regulatory Serv	Services
Dignity	PAY00638346	12/02/2014	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00640289	19/02/2014	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00641928	26/02/2014	1237.34	Environment & Regulatory Serv	Services
Diocese of Chichester (Board of Finance)	PAY00638554	12/02/2014	450.00	Central Support and Overheads	Services
Direct Training Associates Ltd	PAY00639248	14/02/2014	2350.00	Non I&E	Plant Machinery n Equipment
DJ Flooring Ltd	PAY00636214	05/02/2014	460.00	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00640319	19/02/2014	1338.66	Housing General Fund	Repair Maint n Alterations
DLF Trifolium Ltd	PAY00640347	19/02/2014	3840.00	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00640462	19/02/2014	27.71	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00640462	19/02/2014	210.09	Housing General Fund	Other Establishments
Dockerills (Brighton) Ltd	PAY00640462	19/02/2014	3239.06	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY00640583	19/02/2014	225.00	Planning and Development	Miscellaneous Expenses
Dod`s Parliamentary Communications Ltd	PAY00638408	12/02/2014	525.00	Children`s & Education Serv	Training
Dod`s Parliamentary Communications Ltd	PAY00638408	12/02/2014	225.00	Public Health	Expenses
Dodge Company Ltd	PAY00641188	21/02/2014	675.65	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dorton Demolition & Excavation Ltd	PAY00639680	14/02/2014	435.00	Planning and Development	Services
Downsview Development Ltd	PAY00638141	07/02/2014	900.00	Housing General Fund	Rents Payable
Drive Medical Ltd	PAY00642040	26/02/2014	850.00	Adult Social Care	Equip't Furniture n Materials
Drs Hacking, Winter & Wilkinson	PAY00636200	05/02/2014	5202.03	Public Health	Other Establishments
Drs Hacking, Winter & Wilkinson	PAY00638380	12/02/2014	425.00	Public Health	Other Establishments
Drumconner Ltd	PAY00639268	14/02/2014	-3631.24	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00639268	14/02/2014	15446.32	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00642152	26/02/2014	261.00	Non-BHC Organisations	Miscellaneous Expenses
Dv8 Training (Brighton) Limited	PAY00639373	14/02/2014	1080.00	Children`s & Education Serv	Other Establishments
DX Network Services Limited	PAY00643132	28/02/2014	545.00	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00637654	07/02/2014	2960.00	Children`s & Education Serv	Equip't Furniture n Materials
E & R Moffat Ltd	PAY00639831	14/02/2014	1879.00	Children`s & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00636376	05/02/2014	120.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00636376	05/02/2014	125.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00637195	07/02/2014	450.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00638534	12/02/2014	425.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00638534	12/02/2014	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00642111	26/02/2014	35185.70	Cultural and Related Serv	Repair Maint n Alterations
Early Explorers Limited	PAY00641594	21/02/2014	2040.00	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00641063	21/02/2014	3828.00	Cultural and Related Serv	Equip't Furniture n Materials
East Brighton Community Football Club	PAY00641567	21/02/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
East Sussex County Council	PAY00637228	07/02/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00637228	07/02/2014	4900.00	Highways and Transportation	Services
East Sussex County Council	PAY00638560	12/02/2014	7500.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00638560	12/02/2014	3648.00	Environment & Regulatory Serv	Miscellaneous Expenses
East Sussex County Council	PAY00639425	14/02/2014	4705.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00642149	26/02/2014	3000.00	Children`s & Education Serv	Other Local Authorities
East Sussex Fire Authority	PAY00640359	19/02/2014	1372.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00640359	19/02/2014	260.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00641092	21/02/2014	842.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Healthcare NHS Trust	PAY00639993	14/02/2014	465.00	Children`s & Education Serv	Rents Payable
East Sussex, Brighton & Hove Crossroads Ltd	PAY00638610	12/02/2014	-192.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00638610	12/02/2014	4224.86	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00637840	07/02/2014	1050.00	Housing General Fund	Rents Payable
Eaton Place Surgery	PAY00636607	05/02/2014	2820.20	Public Health	Other Establishments

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Echo Video Productions Ltd	PAY00641808	21/02/2014	600.00	Cultural and Related Serv	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00636530	05/02/2014	2490.54	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00637443	07/02/2014	52401.61	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00638630	12/02/2014	20000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00639682	14/02/2014	120407.69	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00640517	19/02/2014	14351.80	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00640517	19/02/2014	1587.84	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00640517	19/02/2014	1269.65	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00640517	19/02/2014	3359.41	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00642221	26/02/2014	550.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00642221	26/02/2014	8409.45	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00643193	28/02/2014	50000.00	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00638847	12/02/2014	13137.00	Children`s & Education Serv	Catering
Eden Foodservice	PAY00639944	14/02/2014	13991.00	Children`s & Education Serv	Catering
EDF Energy I Ltd	PAY00639379	14/02/2014	2451.60	Housing Revenue Account	Energy Costs
EDF Energy I Ltd	PAY00640422	19/02/2014	113333.68	Highways and Transportation	Energy Costs
Edge Hill University	PAY00638780	12/02/2014	7980.00	Children`s & Education Serv	Equip't Furniture n Materials
EduFOCUS	PAY00640610	19/02/2014	4999.00	Children`s & Education Serv	Training
Edward Hayes LLP	PAY00642374	26/02/2014	485.70	Children`s & Education Serv	Services
Edward Hs	PAY00638472	12/02/2014	-607.75	Adult Social Care	Fees n Charges
Edward Hs	PAY00638472	12/02/2014	2073.55	Adult Social Care	Other Establishments
Edwards Property Investment Co Ltd	PAY00638140	07/02/2014	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00642151	26/02/2014	69101.64	Non I&E	Plant Machinery n Equipment
Egeria Heritage Consultancy	PAY00636881	05/02/2014	300.00	Cultural and Related Serv	Services
EJ Group Ltd	PAY00640463	19/02/2014	585.00	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00640358	19/02/2014	779.30	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00636274	05/02/2014	3369.66	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00642023	26/02/2014	1919.60	Central Services to the Public	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00642293	26/02/2014	624.30	Non-BHC Organisations	Print Stat & Gen Office Exps
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00636377	05/02/2014	562.00	Children`s & Education Serv	Catering
Elliott Baxter & Company Ltd	PAY00636335	05/02/2014	572.71	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00639355	14/02/2014	1015.51	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00640515	19/02/2014	236.00	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00641399	21/02/2014	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00638845	12/02/2014	2000.00	Children`s & Education Serv	Services

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00639256	14/02/2014	258.59	Adult Social Care	Fees n Charges
Elreg House	PAY00639256	14/02/2014	4468.46	Adult Social Care	Other Establishments
Elreg House	PAY00641074	21/02/2014	2340.00	Adult Social Care	Other Establishments
Emap Publishing Limited	PAY00642595	26/02/2014	2100.00	Central Support and Overheads	Miscellaneous Expenses
Emo Oil Ltd	PAY00637394	07/02/2014	2102.64	Central Support and Overheads	Energy Costs
Emprise Services Plc	PAY00642865	28/02/2014	522.50	Cultural and Related Serv	Services
Enara Community Care	PAY00637412	07/02/2014	36.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00637412	07/02/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00637412	07/02/2014	202.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00637412	07/02/2014	-2271.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00637412	07/02/2014	16990.38	Adult Social Care	Other Establishments
Enara Community Care	PAY00637412	07/02/2014	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00637412	07/02/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00637412	07/02/2014	-42.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00637412	07/02/2014	1984.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00638599	12/02/2014	43.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00638599	12/02/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00638599	12/02/2014	376.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00638599	12/02/2014	-2021.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00638599	12/02/2014	13129.27	Adult Social Care	Other Establishments
Enara Community Care	PAY00638599	12/02/2014	-42.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00638599	12/02/2014	2075.98	Adult Social Care	Other Establishments
Enara Community Care	PAY00639610	14/02/2014	43.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00639610	14/02/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00639610	14/02/2014	143.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00639610	14/02/2014	-2158.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00639610	14/02/2014	15457.66	Adult Social Care	Other Establishments
Enara Community Care	PAY00639610	14/02/2014	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00639610	14/02/2014	36.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00639610	14/02/2014	-160.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00639610	14/02/2014	2427.67	Adult Social Care	Other Establishments
Enara Community Care	PAY00640498	19/02/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00640498	19/02/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00640498	19/02/2014	143.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00640498	19/02/2014	-1993.61	Adult Social Care	Fees n Charges



## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00640498	19/02/2014	15461.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00640498	19/02/2014	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00640498	19/02/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00640498	19/02/2014	-160.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00640498	19/02/2014	2453.57	Adult Social Care	Other Establishments
Ennis House	PAY00639182	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Ennis House	PAY00639182	14/02/2014	1763.16	Adult Social Care	Other Establishments
Ennis House	PAY00639182	14/02/2014	4316.00	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00636267	05/02/2014	538.74	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00637088	07/02/2014	560.00	Children`s & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00638506	12/02/2014	2963.25	Cultural and Related Serv	Equip't Furniture n Materials
Environmental Defence Systems Ltd	PAY00641729	21/02/2014	2250.00	Central Services to the Public	Miscellaneous Expenses
Environmental Treatment Concepts Ltd	PAY00641768	21/02/2014	616.00	Non I&E	New Construction n Conversion
Equifax Plc	PAY00642989	28/02/2014	936.49	Housing General Fund	Services
Ernest Doe & Sons Ltd	PAY00640315	19/02/2014	56.63	Cultural and Related Serv	Clothing Uniforms n Laundry
Ernest Doe & Sons Ltd	PAY00640315	19/02/2014	163.89	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00638878	12/02/2014	36950.00	Central Support and Overheads	Miscellaneous Expenses
Ernst & Young LLP	PAY00642493	26/02/2014	59158.00	Central Support and Overheads	Services
ESRI (UK) Ltd	PAY00641050	21/02/2014	3521.11	Central Support and Overheads	Communications n Computing
Euclid Limited	PAY00641503	21/02/2014	9.00	Children`s & Education Serv	Other Transport Costs
Euclid Limited	PAY00641503	21/02/2014	1131.02	Highways and Transportation	Print Stat & Gen Office Exps
Euromec Contracts Ltd	PAY00636331	05/02/2014	632.75	Highways and Transportation	Direct Transport Costs
Europlants Interiors Ltd	PAY00639426	14/02/2014	801.66	Cultural and Related Serv	Private Contractors
Evans Care Ltd	PAY00639323	14/02/2014	-2450.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00639323	14/02/2014	7135.48	Adult Social Care	Other Establishments
Everglade Ltd t/a Little Oaks (Stanford)	PAY00636554	05/02/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Experian Ltd	PAY00641986	26/02/2014	3228.05	Housing General Fund	Services
Exploring Senses CIC	PAY00636711	05/02/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Exploring Senses CIC	PAY00640710	19/02/2014	470.00	Cultural and Related Serv	Services
Exponential-e-Limited	PAY00640759	19/02/2014	4550.00	Cultural and Related Serv	Communications n Computing
Extratime Ltd	PAY00641115	21/02/2014	1028.16	Children`s & Education Serv	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00639345	14/02/2014	640.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00642066	26/02/2014	1150.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00636581	05/02/2014	12408.30	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00643275	28/02/2014	12268.35	Environment & Regulatory Serv	Private Contractors

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY00636412	05/02/2014	10373.00	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00641331	21/02/2014	8570.02	Central Support and Overheads	Services
F T Allen Limited	PAY00641331	21/02/2014	11589.63	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00642156	26/02/2014	420.00	Central Support and Overheads	Services
F T Allen Limited	PAY00642156	26/02/2014	315.00	Corporate Income & Expenditure	Departmental Administration
Fairdene Lodge Care Home Ltd	PAY00639613	14/02/2014	-10307.35	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00639613	14/02/2014	43193.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00642196	26/02/2014	11111.00	Non I&E	Capital Grants
Fairlight Manor Ltd	PAY00639364	14/02/2014	-2083.28	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00639364	14/02/2014	8622.68	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00639364	14/02/2014	820.50	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00642083	26/02/2014	-217.27	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00642083	26/02/2014	553.04	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00642083	26/02/2014	634.22	Non-BHC Organisations	Miscellaneous Expenses
Faithorn Farrell Timms	PAY00638081	07/02/2014	1616.70	Central Support and Overheads	Services
Faithorn Farrell Timms	PAY00640077	14/02/2014	607.50	Central Support and Overheads	Services
Faithorn Farrell Timms	PAY00641721	21/02/2014	303.75	Central Support and Overheads	Services
Families Fostering Ltd	PAY00636839	05/02/2014	218196.55	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00636839	05/02/2014	12714.96	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00636839	05/02/2014	67840.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00641764	21/02/2014	2500.61	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00642613	26/02/2014	600.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00642613	26/02/2014	900.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00643552	28/02/2014	45.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00643552	28/02/2014	8612.91	Children`s & Education Serv	Other Transfer Payments
Family and Childcare Trust	PAY00640165	14/02/2014	262.50	Children`s & Education Serv	Grants n Subscriptions
Family Foster Care	PAY00636732	05/02/2014	2903.88	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00642323	26/02/2014	527.80	Cultural and Related Serv	Equip't Furniture n Materials
Fat Sand Productions Ltd	PAY00642368	26/02/2014	6120.00	Cultural and Related Serv	Services
Feilden Clegg Bradley Studios LLP	PAY00640802	19/02/2014	19850.00	Cultural and Related Serv	Services
Ferret Information Systems Ltd	PAY00637230	07/02/2014	915.00	Housing General Fund	Training
Ferring Country Centre Ltd	PAY00642289	26/02/2014	255.80	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00640124	14/02/2014	963.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Fieldings Rest Home	PAY00639781	14/02/2014	-391.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00639781	14/02/2014	5040.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Filsham Lodge	PAY00639813	14/02/2014	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00639813	14/02/2014	-1178.92	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00639813	14/02/2014	1854.72	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00639363	14/02/2014	831.15	Children`s & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY00639363	14/02/2014	317.90	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Findlay Irvine Ltd	PAY00642248	26/02/2014	730.00	Highways and Transportation	Highways
Fire Protection Association	PAY00640363	19/02/2014	250.00	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00636257	05/02/2014	119.44	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00636257	05/02/2014	144.30	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00636257	05/02/2014	49.57	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00636257	05/02/2014	116.11	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00636257	05/02/2014	2080.23	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00636257	05/02/2014	27.74	Library Services	Repair Maint n Alterations
Firgrove Nursing Home	PAY00641936	26/02/2014	-3301.88	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00641936	26/02/2014	9488.00	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00641936	26/02/2014	109.00	Non-BHC Organisations	Miscellaneous Expenses
Firgrove Nursing Home	PAY00642816	28/02/2014	-364.50	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00642816	28/02/2014	1779.00	Adult Social Care	Other Establishments
First Charterhouse Investments Ltd	PAY00638897	12/02/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00640739	19/02/2014	575.00	Housing General Fund	Rents Payable
Fitzpatrick Woolmer Design & Publishing Ltd	PAY00641783	21/02/2014	1147.50	Non I&E	New Construction n Conversion
Fitzroy Lodge	PAY00639306	14/02/2014	-1501.84	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00639306	14/02/2014	7051.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00640030	14/02/2014	-3202.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00640030	14/02/2014	17105.80	Adult Social Care	Other Establishments
Fizzy Fish Childcare	PAY00640679	19/02/2014	420.00	Children`s & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00636289	05/02/2014	88.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00636289	05/02/2014	960.00	Planning and Development	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00637109	07/02/2014	5751.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00639316	14/02/2014	1707.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00639316	14/02/2014	70.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00639316	14/02/2014	667.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00641111	21/02/2014	900.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00642035	26/02/2014	6920.00	Cultural and Related Serv	Repair Maint n Alterations
FMA Trading Ltd	PAY00640885	19/02/2014	2300.00	Adult Social Care	Training

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Follett Care Ltd	PAY00636505	05/02/2014	-486.00	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00636505	05/02/2014	1515.60	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY00636634	05/02/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00637696	07/02/2014	309.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00638463	12/02/2014	1030.00	Children`s & Education Serv	Other Establishments
Ford Business Partner	PAY00642907	28/02/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00642907	28/02/2014	51.01	Central Support and Overheads	Direct Transport Costs
Forward Properties Limited	PAY00640343	19/02/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00642864	28/02/2014	2260.13	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00636749	05/02/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00636706	05/02/2014	7393.32	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00636738	05/02/2014	6310.36	Children`s & Education Serv	Other Establishments
Fountain Drinks	PAY00638703	12/02/2014	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Four Seasons - Bon Accord Care Home	PAY00636721	05/02/2014	4529.60	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00639971	14/02/2014	-7643.60	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00639971	14/02/2014	35729.48	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00639614	14/02/2014	-1359.80	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00639614	14/02/2014	2765.20	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00639614	14/02/2014	-436.72	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00639614	14/02/2014	5342.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00637231	07/02/2014	29633.28	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00638561	12/02/2014	586.00	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY00639427	14/02/2014	41519.08	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00640464	19/02/2014	81793.12	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY00642154	26/02/2014	41910.02	Non I&E	New Construction n Conversion
Frances Taylor Fdn B&H Home Care Service	PAY00636338	05/02/2014	-110.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00636338	05/02/2014	5709.00	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00640411	19/02/2014	-585.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00640411	19/02/2014	7227.00	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00640411	19/02/2014	511.50	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00641144	21/02/2014	-390.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00641144	21/02/2014	701.25	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00639889	14/02/2014	-2650.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00639889	14/02/2014	20645.56	Adult Social Care	Other Establishments
Fraser & Fraser	PAY00641835	21/02/2014	1193.64	Non-BHC Organisations	Miscellaneous Expenses



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Freedom Leisure	PAY00636291	05/02/2014	7320.80	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00641112	21/02/2014	5787.56	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00641112	21/02/2014	12234.90	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00642899	28/02/2014	11970.00	Cultural and Related Serv	Repair Maint n Alterations
Friends Centre	PAY00643129	28/02/2014	5880.60	Housing General Fund	Supporting People
Friends First	PAY00642911	28/02/2014	7905.89	Housing General Fund	Supporting People
Friends of Stoneham Park	PAY00642743	26/02/2014	1000.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY00636877	05/02/2014	2051.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY00643581	28/02/2014	2051.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00637371	07/02/2014	2650.00	Cultural and Related Serv	Repair Maint n Alterations
Frost Brothers	PAY00642155	26/02/2014	4430.00	Cultural and Related Serv	Repair Maint n Alterations
Fruitmedia Ltd	PAY00638807	12/02/2014	730.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00642282	26/02/2014	365.00	Housing General Fund	Other Transfer Payments
Futon Company	PAY501426	20/02/2014	529.00	Non-BHC Organisations	Grants n Subscriptions
fwdesign Limited	PAY00642508	26/02/2014	800.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY00640311	19/02/2014	-234.43	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00636594	05/02/2014	1197.94	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International Ltd IBA	PAY00640093	14/02/2014	1916.48	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00639652	14/02/2014	-991.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00639652	14/02/2014	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00637038	07/02/2014	1676.61	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00640294	19/02/2014	825.60	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00642818	28/02/2014	848.25	Children`s & Education Serv	Services
Gas-Elec	PAY00637898	07/02/2014	410.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00638862	12/02/2014	645.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00642474	26/02/2014	755.00	Housing General Fund	Repair Maint n Alterations
GasSpec - Gas Specifications Ltd	PAY00637922	07/02/2014	360.00	Housing General Fund	Repair Maint n Alterations
Gavin Jones Ltd	PAY00636786	05/02/2014	13650.00	Non I&E	New Construction n Conversion
GB Sport & Leisure UK Ltd	PAY00636317	05/02/2014	375.95	Cultural and Related Serv	Private Contractors
GE Capital Equipment Finance Ltd	PAY00636243	05/02/2014	1789.53	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00636296	05/02/2014	389.40	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00638459	12/02/2014	1222.33	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00639411	14/02/2014	384.00	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00642969	28/02/2014	1287.00	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Digital	PAY00636769	05/02/2014	890.00	Non I&E	New Construction n Conversion

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Geneva Investment Group Ltd	PAY00637553	07/02/2014	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00642297	26/02/2014	1000.00	Housing General Fund	Rents Payable
Genie Care Ltd	PAY00637597	07/02/2014	2050.50	Non I&E	New Construction n Conversion
Get Canvas Ltd	PAY00642544	26/02/2014	283.14	Adult Social Care	Miscellaneous Expenses
GL Education Group	PAY00636427	05/02/2014	340.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Gladrags Community Costume Resource	PAY00641489	21/02/2014	300.00	Children`s & Education Serv	Miscellaneous Expenses
Glentworth Nursing Home	PAY00636345	05/02/2014	3651.28	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00636345	05/02/2014	22.22	Non-BHC Organisations	Miscellaneous Expenses
Glentworth Nursing Home	PAY00639365	14/02/2014	2565.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00639365	14/02/2014	-5038.88	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00639365	14/02/2014	27014.80	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00640415	19/02/2014	6306.50	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00641146	21/02/2014	476.80	Adult Social Care	Fees n Charges
Global HPO Ltd	PAY00641685	21/02/2014	2744.30	Central Support and Overheads	Training
Global HPO Ltd	PAY00642535	26/02/2014	2766.40	Central Support and Overheads	Training
Global Marketing Group Limited	PAY00642664	26/02/2014	11429.20	Cultural and Related Serv	Sales
Global Water Conservation Ltd	PAY00642624	26/02/2014	525.00	Children`s & Education Serv	Repair Maint n Alterations
Gloucester Holdings (Brighton) Ltd	PAY00641460	21/02/2014	-84.00	Housing General Fund	Fees n Charges
Gloucester Holdings (Brighton) Ltd	PAY00641460	21/02/2014	500.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00643256	28/02/2014	500.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00639217	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00639217	14/02/2014	3882.72	Adult Social Care	Other Establishments
Glyndebourne Productions Ltd	PAY00641047	21/02/2014	395.00	Children`s & Education Serv	Salaries
GM Landscapes	PAY00641046	21/02/2014	1415.00	Children`s & Education Serv	Repair Maint n Alterations
GMS Adaptations	PAY00639821	14/02/2014	8396.30	Non I&E	Capital Grants
GMS Adaptations	PAY00642350	26/02/2014	4592.00	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00636429	05/02/2014	849.52	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00642168	26/02/2014	292.60	Cultural and Related Serv	Direct Transport Costs
Goodwood Court Medical Centre	PAY00636736	05/02/2014	1304.44	Public Health	Other Establishments
Gopak Ltd	PAY00637029	07/02/2014	475.57	Children`s & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY00638344	12/02/2014	221.00	Children`s & Education Serv	Miscellaneous Expenses
Gopak Ltd	PAY00639178	14/02/2014	355.50	Children`s & Education Serv	Grants n Subscriptions
GovNet Communications	PAY00642874	28/02/2014	355.00	Highways and Transportation	Training
GovNet Communications	PAY00642874	28/02/2014	395.00	Non I&E	New Construction n Conversion
Grace & Compassion Benedictines	PAY00636195	05/02/2014	-1944.55	Adult Social Care	Fees n Charges

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY00636195	05/02/2014	3300.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00639214	14/02/2014	-3757.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00639214	14/02/2014	8540.00	Adult Social Care	Other Establishments
Grace and Associates Ltd	PAY00636843	05/02/2014	1525.00	Adult Social Care	Training
Grace Eyre Foundation Ltd	PAY00636465	05/02/2014	-492.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00636465	05/02/2014	30920.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00636465	05/02/2014	333.25	Non-BHC Organisations	Miscellaneous Expenses
Grace Eyre Foundation Ltd	PAY00640499	19/02/2014	-3418.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00640499	19/02/2014	71243.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00640499	19/02/2014	3934.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00640499	19/02/2014	-208.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00640499	19/02/2014	1479.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00641371	21/02/2014	-468.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00641371	21/02/2014	11315.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00642195	26/02/2014	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00642195	26/02/2014	24394.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00643168	28/02/2014	10833.33	Housing General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00636485	05/02/2014	-1817.86	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00636485	05/02/2014	5929.88	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00639635	14/02/2014	-7559.72	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00639635	14/02/2014	17841.76	Adult Social Care	Other Establishments
Gradko International Ltd	PAY00641650	21/02/2014	924.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Gradko International Ltd	PAY00643458	28/02/2014	8560.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Grafton Merchanting Ltd T/A Plumbase	PAY00642900	28/02/2014	851.54	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00639615	14/02/2014	-8984.64	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00639615	14/02/2014	34828.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00642197	26/02/2014	-534.20	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00642197	26/02/2014	1672.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00642197	26/02/2014	12.48	Non-BHC Organisations	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00636805	05/02/2014	1500.00	Public Health	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00641741	21/02/2014	595.00	Adult Social Care	Training
Greenacre Recycling Ltd	PAY00640374	19/02/2014	245.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00641104	21/02/2014	650.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00642889	28/02/2014	400.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00642889	28/02/2014	440.00	Housing Revenue Account	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenham Trading Ltd	PAY00640339	19/02/2014	251.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00636180	05/02/2014	1050.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00636180	05/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00639191	14/02/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00639191	14/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00640297	19/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00640297	19/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00641028	21/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00641028	21/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00641941	26/02/2014	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00642821	28/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00642821	28/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00639216	14/02/2014	-975.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00639216	14/02/2014	3223.60	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00637223	07/02/2014	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00641185	21/02/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00639607	14/02/2014	-6866.67	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00639607	14/02/2014	45077.72	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00642192	26/02/2014	11111.00	Non I&E	Capital Grants
Gyoury Self Partnership	PAY00636414	05/02/2014	382.50	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00639568	14/02/2014	403.75	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00639568	14/02/2014	635.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00641332	21/02/2014	735.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00641332	21/02/2014	122.50	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00641332	21/02/2014	672.00	Environment & Regulatory Serv	Services
Gyoury Self Partnership	PAY00642158	26/02/2014	432.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00643131	28/02/2014	695.00	Non I&E	New Construction n Conversion
H R Society Ltd	PAY00642371	26/02/2014	395.00	Central Support and Overheads	Training
Hailsham House Nursing Home	PAY00639861	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00639861	14/02/2014	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00639861	14/02/2014	4712.04	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY00643544	28/02/2014	586.43	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00638617	12/02/2014	22.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00638617	12/02/2014	-1482.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00638617	12/02/2014	7510.53	Adult Social Care	Other Establishments



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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Hallifax Care Ltd	PAY00638617	12/02/2014	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00638617	12/02/2014	683.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00639658	14/02/2014	22.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00639658	14/02/2014	-2263.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00639658	14/02/2014	11619.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00639658	14/02/2014	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00639658	14/02/2014	785.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00641380	21/02/2014	7.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00641380	21/02/2014	-1564.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00641380	21/02/2014	7702.05	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00641380	21/02/2014	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00641380	21/02/2014	605.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00642209	26/02/2014	22.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00642209	26/02/2014	-1520.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00642209	26/02/2014	8372.18	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00642209	26/02/2014	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00642209	26/02/2014	621.50	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00640026	14/02/2014	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00636415	05/02/2014	27085.61	Cultural and Related Serv	Other Local Authorities
Hanson UK	PAY00641080	21/02/2014	760.98	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00639297	14/02/2014	735.35	Central Support and Overheads	Catering
Harlow Printing Company	PAY00643473	28/02/2014	1054.00	Children`s & Education Serv	Equip't Furniture n Materials
Harmony House	PAY00636667	05/02/2014	3074.12	Central Support and Overheads	Other Establishments
Harmony House	PAY00639912	14/02/2014	-6901.52	Adult Social Care	Fees n Charges
Harmony House	PAY00639912	14/02/2014	23888.00	Adult Social Care	Other Establishments
Harmony House	PAY00639912	14/02/2014	-353.04	Adult Social Care	Fees n Charges
Harmony House	PAY00639912	14/02/2014	2632.00	Adult Social Care	Other Establishments
Harney & Wells	PAY00638661	12/02/2014	2146.00	Children`s & Education Serv	Services
Harraway Tree Services	PAY00637159	07/02/2014	570.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00640140	14/02/2014	2072.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00643576	28/02/2014	2233.00	Adult Social Care	Other Establishments
Haynes Bros Ltd	PAY00642910	28/02/2014	259.98	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00639616	14/02/2014	-336.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00639616	14/02/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00636681	05/02/2014	3911.38	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00639917	14/02/2014	-5361.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00639917	14/02/2014	37405.88	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00639742	14/02/2014	-1997.60	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00639742	14/02/2014	9360.00	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00638710	12/02/2014	499.00	Housing General Fund	Print Stat & Gen Office Exps
HC-One Limited	PAY00642497	26/02/2014	1947.68	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00642484	26/02/2014	-486.00	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00642484	26/02/2014	2103.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00636313	05/02/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00636313	05/02/2014	5539.83	Adult Social Care	Other Establishments
Healthcare & Community Construction Ltd	PAY00636847	05/02/2014	34381.66	Non I&E	New Construction n Conversion
Hearing Products International Ltd	PAY00638490	12/02/2014	1106.00	Adult Social Care	Equip't Furniture n Materials
Heartland Electrical Ltd	PAY00636304	05/02/2014	217.00	Children`s & Education Serv	Repair Maint n Alterations
Heatherdene Ltd	PAY00639346	14/02/2014	28809.36	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00636831	05/02/2014	970.00	Children`s & Education Serv	Equip't Furniture n Materials
Hector Independent Assessments Ltd	PAY00643548	28/02/2014	684.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00637198	07/02/2014	1093.62	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00642115	26/02/2014	433.88	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00641071	21/02/2014	38020.83	Housing General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00641334	21/02/2014	1140.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00642160	26/02/2014	23692.92	Central Support and Overheads	Services
Hereford House Residential Home	PAY00636636	05/02/2014	-1460.11	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00636636	05/02/2014	5108.27	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00637705	07/02/2014	3267.56	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00637705	07/02/2014	0.00	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00639862	14/02/2014	-10077.16	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00639862	14/02/2014	31080.00	Adult Social Care	Other Establishments
Heritage Care	PAY00639269	14/02/2014	5374.60	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00643133	28/02/2014	11546.50	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00636653	05/02/2014	734.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00637772	07/02/2014	4070.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00638791	12/02/2014	10384.20	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00639895	14/02/2014	381.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00642402	26/02/2014	4124.52	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00638827	12/02/2014	1896.00	Adult Social Care	Training

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00638827	12/02/2014	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00641607	21/02/2014	458.00	Children`s & Education Serv	Training
Herts Handling Training Limited	PAY00643414	28/02/2014	458.00	Children`s & Education Serv	Training
Hi Way Services Ltd	PAY00636417	05/02/2014	3239.41	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00637373	07/02/2014	504.32	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00638567	12/02/2014	331.41	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00639569	14/02/2014	1067.10	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00640467	19/02/2014	771.18	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00636468	05/02/2014	8639.34	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00639617	14/02/2014	-4311.96	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00639617	14/02/2014	12153.08	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00636224	05/02/2014	9756.00	Children`s & Education Serv	Other Establishments
Hillier Nurseries Ltd	PAY00638370	12/02/2014	1111.00	Cultural and Related Serv	Equip't Furniture n Materials
HM Courts & Tribunals Service	PAY702674	21/02/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMCTS - Brighton Family Centre	PAY00637873	07/02/2014	7340.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00638851	12/02/2014	700.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00639949	14/02/2014	8150.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00640708	19/02/2014	8040.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00642460	26/02/2014	10945.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00642347	26/02/2014	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00638859	12/02/2014	2584.00	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00639960	14/02/2014	2584.00	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00640715	19/02/2014	700.00	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00642470	26/02/2014	11249.00	Children`s & Education Serv	Equip't Furniture n Materials
Hollymead House	PAY00639321	14/02/2014	1435.60	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00639219	14/02/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00639404	14/02/2014	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00642121	26/02/2014	1525.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00642958	28/02/2014	2000.00	Housing General Fund	Rents Payable
Homebase Limited	PAY00638460	12/02/2014	41.68	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00638460	12/02/2014	189.42	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00642045	26/02/2014	208.34	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00642045	26/02/2014	981.54	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00639811	14/02/2014	13024.00	Adult Social Care	Other Establishments
Homelands	PAY00639811	14/02/2014	-986.12	Adult Social Care	Fees n Charges

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homelands	PAY00639811	14/02/2014	11408.00	Adult Social Care	Other Establishments
Homerton University Hospital NHS Foundation Trust	PAY00642635	26/02/2014	258.00	Public Health	Health Authorities
Honeybourne House Ltd	PAY00636238	05/02/2014	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00636283	05/02/2014	1000.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00641108	21/02/2014	638.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00641108	21/02/2014	510.00	Children's & Education Serv	Miscellaneous Expenses
Hopscotch Nursery	PAY00639618	14/02/2014	778.75	Children's & Education Serv	Other Transfer Payments
Hospital Saving Assoc CC3320	PAY00640468	19/02/2014	-22.23	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00638680	12/02/2014	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00640555	19/02/2014	525.00	Housing General Fund	Rents Payable
House Festival Ltd	PAY00642461	26/02/2014	2500.00	Cultural and Related Serv	Miscellaneous Expenses
House of Marbles	PAY00642887	28/02/2014	480.56	Library Services	Goods for Resale
Hove Medical Centre	PAY00638974	12/02/2014	449.62	Public Health	Other Establishments
Hove Park Villas Surgery	PAY00636604	05/02/2014	2595.64	Public Health	Other Establishments
Hove Rugby Football Club	PAY00641025	21/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00636194	05/02/2014	2360.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00637056	07/02/2014	225.00	Children's & Education Serv	Other Transfer Payments
Hove Wardley Company Ltd	PAY00637056	07/02/2014	2320.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00638373	12/02/2014	2141.42	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00639208	14/02/2014	945.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00639208	14/02/2014	2070.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00641044	21/02/2014	2390.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00637452	07/02/2014	1300.00	Housing General Fund	Salaries
Howlett Associates Water Treatment Ltd	PAY00637452	07/02/2014	875.00	Housing General Fund	Miscellaneous Expenses
Howlett Associates Water Treatment Ltd	PAY00640525	19/02/2014	807.50	Housing General Fund	Repair Maint n Alterations
HQN Limited	PAY00638566	12/02/2014	350.00	Housing Revenue Account	Services
HQN Limited	PAY00642161	26/02/2014	1095.00	Housing General Fund	Grants n Subscriptions
HR Investments (South East) Ltd	PAY00637539	07/02/2014	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00643309	28/02/2014	1490.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00639886	14/02/2014	950.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00641569	21/02/2014	540.00	Housing General Fund	Rents Payable
Hype Associates Ltd	PAY00642898	28/02/2014	324.96	Library Services	Goods for Resale
Ice Theatre Limited	PAY00640855	19/02/2014	-30291.35	Cultural and Related Serv	Fees n Charges
Ice Theatre Limited	PAY00640855	19/02/2014	143722.94	Cultural and Related Serv	Sales
Ice Theatre Limited	PAY00640855	19/02/2014	-9353.35	Cultural and Related Serv	Miscellaneous Expenses



## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ideal Carehomes LTD	PAY00638150	07/02/2014	-943.68	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00638150	07/02/2014	1655.16	Adult Social Care	Other Establishments
If Not Now Ltd	PAY00638222	07/02/2014	500.00	Cultural and Related Serv	Services
Impact Distribution Services Ltd	PAY00639688	14/02/2014	210.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00643199	28/02/2014	822.50	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00638577	12/02/2014	350.00	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00641348	21/02/2014	840.00	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00643143	28/02/2014	12118.78	Housing General Fund	Supporting People
In Touch	PAY00642950	28/02/2014	12628.83	Housing General Fund	Supporting People
Independence Homes	PAY00642043	26/02/2014	-315.20	Adult Social Care	Fees n Charges
Independence Homes	PAY00642043	26/02/2014	10926.44	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00640114	14/02/2014	396.00	Children`s & Education Serv	Other Agencies
Independent Living Company (Sussex) Ltd	PAY00642912	28/02/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00640790	19/02/2014	3514.40	Adult Social Care	Other Establishments
India Jane (Interiors) ltd	PAY00643535	28/02/2014	256.20	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd (Warehouse)	PAY00641127	21/02/2014	41.75	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00641127	21/02/2014	340.75	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00637664	07/02/2014	-934.96	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00637664	07/02/2014	1853.44	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00641335	21/02/2014	790.17	Central Support and Overheads	Cleaning n Domestic Supps
Innovative Safety Systems Ltd	PAY00636846	05/02/2014	970.00	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY00640334	19/02/2014	9738.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00640334	19/02/2014	-630.40	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY00640334	19/02/2014	6867.20	Adult Social Care	Other Establishments
Inside Shoreham and Southwick	PAY00642292	26/02/2014	351.00	Housing General Fund	Miscellaneous Expenses
Insight Security	PAY00637493	07/02/2014	1764.95	Central Support and Overheads	Communications n Computing
Institute of Customer Service	PAY00642013	26/02/2014	11700.00	Central Support and Overheads	Training
Integrated Care (Sussex) Ltd	PAY00641374	21/02/2014	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00636469	05/02/2014	32486.40	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00640500	19/02/2014	2600.08	Children`s & Education Serv	Other Transfer Payments
Intelligent Data Systems (UK) Ltd	PAY00642820	28/02/2014	963.75	Environment & Regulatory Serv	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00640369	19/02/2014	1500.00	Adult Social Care	Training
Investsave Ltd	PAY00640552	19/02/2014	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00641437	21/02/2014	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00643233	28/02/2014	4095.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Iver House Ltd	PAY00639185	14/02/2014	-689.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00639185	14/02/2014	9946.00	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00636857	05/02/2014	12800.00	Central Support and Overheads	Training
J Davies Building Ltd	PAY00637378	07/02/2014	29167.88	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00637378	07/02/2014	8400.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00638568	12/02/2014	530.99	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00639571	14/02/2014	17585.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00641336	21/02/2014	650.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00642163	26/02/2014	454.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00643136	28/02/2014	900.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00643136	28/02/2014	2136.00	Cultural and Related Serv	Wages
J P Garrett Electrical Ltd	PAY00642125	26/02/2014	5375.73	Cultural and Related Serv	Independent Units of Council
J P Garrett Electrical Ltd	PAY00642125	26/02/2014	210.00	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00642965	28/02/2014	90.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00642965	28/02/2014	625.37	Cultural and Related Serv	Repair Maint n Alterations
J S Humidifiers	PAY00637204	07/02/2014	308.00	Central Support and Overheads	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00642589	26/02/2014	-578.00	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00642589	26/02/2014	1774.00	Adult Social Care	Other Establishments
Jabadao	PAY00642862	28/02/2014	619.92	Children`s & Education Serv	Miscellaneous Expenses
Jacksons (Clients Account)	PAY00642244	26/02/2014	800.00	Housing General Fund	Other Establishments
James Pike Photography Ltd	PAY00636250	05/02/2014	250.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00636250	05/02/2014	275.00	Planning and Development	Miscellaneous Expenses
James Pike Photography Ltd	PAY00640346	19/02/2014	250.00	Cultural and Related Serv	Services
Jarlands Estates	PAY00643402	28/02/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Jasper`s Corporate Catering Brighton	PAY00642572	26/02/2014	328.90	Children`s & Education Serv	Catering
JC Decaux UK Ltd (Street Furniture)	PAY00637965	07/02/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Jewish Care	PAY00636215	05/02/2014	2306.20	Central Support and Overheads	Other Establishments
Jewish Care	PAY00639228	14/02/2014	-7877.44	Adult Social Care	Fees n Charges
Jewish Care	PAY00639228	14/02/2014	27255.36	Adult Social Care	Other Establishments
Jewson Ltd	PAY00642164	26/02/2014	16.00	Adult Social Care	Communications n Computing
Jewson Ltd	PAY00642164	26/02/2014	272.00	Adult Social Care	Equip't Furniture n Materials
Jewson Ltd	PAY00642164	26/02/2014	37.50	Cultural and Related Serv	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00639754	14/02/2014	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00639754	14/02/2014	-979.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00639754	14/02/2014	47020.00	Adult Social Care	Other Establishments

**Creditor payments over £250 - February 2014**



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JKC Management	PAY00641518	21/02/2014	900.00	Housing General Fund	Rents Payable
JKC Management	PAY00642358	26/02/2014	600.00	Housing General Fund	Rents Payable
JLT Speciality Ltd-Imprest Only	PAY00638454	12/02/2014	150000.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00640550	19/02/2014	640.00	Housing General Fund	Miscellaneous Expenses
JMP Consultants Ltd	PAY00643556	28/02/2014	14044.30	Non I&E	New Construction n Conversion
John Proctor Travel Ltd	PAY00636419	05/02/2014	441.33	Highways and Transportation	Training
John Proctor Travel Ltd	PAY00637380	07/02/2014	1324.82	Highways and Transportation	Training
John Proctor Travel Ltd	PAY00639573	14/02/2014	281.82	Highways and Transportation	Training
John Proctor Travel Ltd	PAY00640473	19/02/2014	715.97	Children`s & Education Serv	Other Establishments
John Shaw (Machinery) Ltd	PAY00640472	19/02/2014	448.21	Cultural and Related Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00642028	26/02/2014	2483.56	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00642893	28/02/2014	304.47	Environment & Regulatory Serv	Direct Transport Costs
Jon Blake Consultants Limited	PAY00643290	28/02/2014	236.36	Planning and Development	Services
Jontek Ltd	PAY00641784	21/02/2014	218.00	Non I&E	Plant Machinery n Equipment
Jontek Ltd	PAY00642632	26/02/2014	13372.00	Adult Social Care	Equip't Furniture n Materials
Jordan Publishing Limited	PAY00638571	12/02/2014	355.00	Central Support and Overheads	Training
JSTSM Ltd	PAY00637482	07/02/2014	1090.00	Highways and Transportation	Services
JTRS Ltd	PAY00636784	05/02/2014	1530.00	Children`s & Education Serv	Communications n Computing
JTRS Ltd	PAY00636784	05/02/2014	65.00	Children`s & Education Serv	Print Stat & Gen Office Exps
JTRS Ltd	PAY00638952	12/02/2014	765.00	Children`s & Education Serv	Equip't Furniture n Materials
Jubilee Court	PAY00640799	19/02/2014	-2149.61	Adult Social Care	Fees n Charges
Jubilee Court	PAY00640799	19/02/2014	3055.24	Adult Social Care	Other Establishments
Judge Sampson Ltd	PAY00643586	28/02/2014	1200.00	Cultural and Related Serv	Goods for Resale
Jurys Inn	PAY00642247	26/02/2014	358.33	Planning and Development	Rents Payable
KAPLA France	PAY00641927	21/02/2014	309.00	Children`s & Education Serv	Miscellaneous Expenses
Kathleens Lodge	PAY00639620	14/02/2014	-655.28	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00639620	14/02/2014	9568.00	Adult Social Care	Other Establishments
Keel Toys Ltd	PAY00642955	28/02/2014	3420.00	Cultural and Related Serv	Goods for Resale
KEL Computing Ltd	PAY00640090	14/02/2014	1540.00	Central Support and Overheads	Communications n Computing
KEM Maintenance Services Limited	PAY00636880	05/02/2014	3408.20	Housing General Fund	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00639050	12/02/2014	1094.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00637126	07/02/2014	12610.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00637126	07/02/2014	72.00	Housing General Fund	Fees n Charges
KEM Property Services Ltd	PAY00638470	12/02/2014	36958.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00639337	14/02/2014	13172.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00640399	19/02/2014	20186.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00641125	21/02/2014	17376.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00642054	26/02/2014	17680.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00642918	28/02/2014	48189.38	Housing General Fund	Rents Payable
Kent & Sussex Vending	PAY00642885	28/02/2014	149.68	Adult Social Care	Catering
Kent & Sussex Vending	PAY00642885	28/02/2014	178.85	Environment & Regulatory Serv	Catering
Kent Community Health NHS Trust	PAY00639021	12/02/2014	291.94	Public Health	Health Authorities
Kent County Council (KCS)	PAY00636420	05/02/2014	4168.70	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	49.49	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00636420	05/02/2014	7536.35	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	148.70	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	76586.42	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	8.68	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	248.48	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	400.08	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00636420	05/02/2014	110.73	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	66571.08	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	808.64	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	73405.24	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	198.78	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	552.44	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	227.77	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	6166.93	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	11.98	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00636420	05/02/2014	51.81	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	8313.12	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	35912.94	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	248.85	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00636420	05/02/2014	-2253.67	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	30459.09	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	1806.21	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	4630.22	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	128.90	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	2304.13	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	344.37	Housing General Fund	Energy Costs



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00636420	05/02/2014	1047.51	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	60804.81	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00636420	05/02/2014	238.03	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00637381	07/02/2014	15.20	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00637381	07/02/2014	114.21	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00637381	07/02/2014	4.55	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00637381	07/02/2014	18.13	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00637381	07/02/2014	188.35	Non I&E	Plant Machinery n Equipment
Kent County Council (KCS)	PAY00638572	12/02/2014	275.19	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00638572	12/02/2014	21055.50	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00638572	12/02/2014	480.15	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00638572	12/02/2014	44.91	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00639574	14/02/2014	27495.00	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00639574	14/02/2014	4.89	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00639574	14/02/2014	21.53	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00639574	14/02/2014	58.75	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00640474	19/02/2014	31040.80	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00640474	19/02/2014	229.96	Children`s & Education Serv	Grants n Subscriptions
Kent County Council (KCS)	PAY00640474	19/02/2014	91.45	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00640474	19/02/2014	30.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00641338	21/02/2014	62.73	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00641338	21/02/2014	3.90	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00641338	21/02/2014	43.41	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00641338	21/02/2014	22.00	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00641338	21/02/2014	28.30	Children`s & Education Serv	Services
Kent County Council (KCS)	PAY00641338	21/02/2014	29.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00641338	21/02/2014	39.71	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00642166	26/02/2014	28.99	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00642166	26/02/2014	30931.60	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00642166	26/02/2014	39.55	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00642166	26/02/2014	23.49	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00642166	26/02/2014	19.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00642166	26/02/2014	34.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00643137	28/02/2014	85.70	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00643137	28/02/2014	326.95	Children`s & Education Serv	Equip't Furniture n Materials

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Kent County Council (KCS)	PAY00643137	28/02/2014	176.97	Children`s & Education Serv	Grants n Subscriptions
Kent County Council (KCS)	PAY00643137	28/02/2014	6.20	Children`s & Education Serv	Services
Kent County Council (KCS)	PAY00643137	28/02/2014	31.25	Library Services	Print Stat & Gen Office Exps
Kenward Trust	PAY00639227	14/02/2014	-255.60	Adult Social Care	Fees n Charges
Kenward Trust	PAY00639227	14/02/2014	2200.00	Adult Social Care	Other Establishments
Kevin`s of Hove	PAY00640327	19/02/2014	253.05	Adult Social Care	Catering
Kew Electrical (Distributors) Limited	PAY00636670	05/02/2014	377.55	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00636670	05/02/2014	-82.50	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00643398	28/02/2014	273.11	Central Support and Overheads	Repair Maint n Alterations
Key Solutions	PAY00637894	07/02/2014	965.00	Housing General Fund	Other Establishments
Keycraft	PAY00637037	07/02/2014	1514.45	Cultural and Related Serv	Equip't Furniture n Materials
Khalil Properties	PAY00637197	07/02/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Kier Southern	PAY00643346	28/02/2014	32842.35	Non I&E	New Construction n Conversion
Kindcare (uk) Ltd	PAY00640037	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00640037	14/02/2014	1794.24	Adult Social Care	Other Establishments
Kindercare Fostering	PAY00636253	05/02/2014	3100.00	Children`s & Education Serv	Other Establishments
Kingdom Care	PAY00636609	05/02/2014	11360.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00638541	12/02/2014	5186.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00642120	26/02/2014	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00639401	14/02/2014	-1916.60	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00639401	14/02/2014	13148.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00639401	14/02/2014	6.50	Non-BHC Organisations	Miscellaneous Expenses
Kingswood Home Uk Ltd	PAY00641697	21/02/2014	-439.82	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00641697	21/02/2014	1605.06	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00642546	26/02/2014	-486.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00642546	26/02/2014	7488.00	Adult Social Care	Other Establishments
Kip McGrath Brighton	PAY00636874	05/02/2014	1140.00	Children`s & Education Serv	Miscellaneous Expenses
Kipling Lions	PAY00641384	21/02/2014	2136.00	Children`s & Education Serv	Grants n Subscriptions
Knight Graphic Services	PAY00639386	14/02/2014	450.00	Central Support and Overheads	Equip't Furniture n Materials
Knightguard Security	PAY00639264	14/02/2014	315.00	Children`s & Education Serv	Services
Knightguard Security	PAY00639264	14/02/2014	2650.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00640341	19/02/2014	14210.95	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00640341	19/02/2014	1975.00	Non I&E	New Construction n Conversion
Knill James Chartered Accountants	PAY00642494	26/02/2014	250.00	Non-BHC Organisations	Services
Kolbe House Society	PAY00636367	05/02/2014	1864.85	Adult Social Care	Fees n Charges

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Koop Ltd	PAY00640043	14/02/2014	18365.00	Cultural and Related Serv	Miscellaneous Expenses
KPS Composting Services Ltd	PAY00641087	21/02/2014	4812.60	Cultural and Related Serv	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00637712	07/02/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00636350	05/02/2014	17775.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00638508	12/02/2014	5608.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00639376	14/02/2014	950.00	Housing General Fund	Rents Payable
LABC	PAY00642063	26/02/2014	405.00	Planning and Development	Training
Laltex Limited	PAY00636806	05/02/2014	214.00	Adult Social Care	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00636198	05/02/2014	506.04	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY501291	06/02/2014	490.83	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00638378	12/02/2014	365.21	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY501419	20/02/2014	360.80	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00641048	21/02/2014	480.29	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00641048	21/02/2014	516.67	Housing General Fund	Other Transfer Payments
Landor Links Ltd (New Transit/LTT/Parking Review)	PAY00640553	19/02/2014	225.00	Highways and Transportation	Miscellaneous Expenses
Landscape Supply Company	PAY00637668	07/02/2014	745.75	Cultural and Related Serv	Equip't Furniture n Materials
Lark Statistics Ltd	PAY00642666	26/02/2014	1495.00	Central Support and Overheads	Training
Latest Homes Ltd	PAY00637118	07/02/2014	790.00	Cultural and Related Serv	Miscellaneous Expenses
Latest Homes Ltd	PAY00640389	19/02/2014	750.00	Cultural and Related Serv	Miscellaneous Expenses
Latest Homes Ltd	PAY00640389	19/02/2014	100.00	Housing General Fund	Miscellaneous Expenses
Learning Pool Limited	PAY00642307	26/02/2014	1250.00	Children`s & Education Serv	Training
Lee Hire Ltd	PAY00639408	14/02/2014	2629.36	Highways and Transportation	Contract Hire n Operating Leas
Lee Hire Ltd	PAY00642966	28/02/2014	2590.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00636355	05/02/2014	3980.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00637175	07/02/2014	900.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00638513	12/02/2014	1178.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00638513	12/02/2014	102.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00639382	14/02/2014	285.00	Adult Social Care	Cleaning n Domestic Supps
Lee Sullivan Contract Flooring Limited	PAY00639382	14/02/2014	276.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00639382	14/02/2014	907.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00639382	14/02/2014	820.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00640423	19/02/2014	771.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00640423	19/02/2014	55.00	Children`s & Education Serv	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY00641154	21/02/2014	2810.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00642940	28/02/2014	1122.45	Central Support and Overheads	Repair Maint n Alterations

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00642940	28/02/2014	977.00	Central Support and Overheads	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00636592	05/02/2014	-486.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00636592	05/02/2014	5508.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00641339	21/02/2014	7650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Lexia UK Ltd	PAY00638884	12/02/2014	1703.00	Children's & Education Serv	Communications n Computing
Lexia UK Ltd	PAY00638884	12/02/2014	482.40	Children's & Education Serv	Print Stat & Gen Office Exps
Lexis Nexis UK	PAY00636229	05/02/2014	575.00	Central Support and Overheads	Services
Lexis Nexis UK	PAY00636229	05/02/2014	295.00	Environment & Regulatory Serv	Equip't Furniture n Materials
LGG Ltd	PAY00641951	26/02/2014	430.00	Central Support and Overheads	Training
Liam House Bournemouth	PAY00638482	12/02/2014	-486.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00638482	12/02/2014	3861.96	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00638877	12/02/2014	333.72	Adult Social Care	Fees n Charges
Life Style Care (2011) PLC	PAY00638877	12/02/2014	496.57	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00637585	07/02/2014	210.93	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00640589	19/02/2014	-115.32	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00640589	19/02/2014	363.80	Environment & Regulatory Serv	Direct Transport Costs
Lifetime care UK Ltd	PAY00639353	14/02/2014	2848.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00639353	14/02/2014	2380.00	Adult Social Care	Other Establishments
Liftability Limited	PAY00642219	26/02/2014	4450.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00636708	05/02/2014	12753.23	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00636708	05/02/2014	73031.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00642455	26/02/2014	58888.00	Non I&E	New Construction n Conversion
Lime Trees Care Group	PAY00638954	12/02/2014	-248.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00638954	12/02/2014	7024.24	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00642956	28/02/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00642815	28/02/2014	850.00	Housing General Fund	Rents Payable
Lindfield Christian Care Home	PAY00636866	05/02/2014	3580.00	Adult Social Care	Other Establishments
Links Road Surgery	PAY00636408	05/02/2014	3475.30	Public Health	Other Establishments
Liquid Friday Ltd	PAY00641717	21/02/2014	7934.98	Children's & Education Serv	Salaries
Little Ducklings Pre-School	PAY00641060	21/02/2014	840.00	Children's & Education Serv	Grants n Subscriptions
Little Green Pig Writing Project	PAY00639786	14/02/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Little Green Pig Writing Project	PAY00641482	21/02/2014	1000.00	Cultural and Related Serv	Services
Little Oaks (Hove)	PAY00638504	12/02/2014	500.00	Children's & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00641168	21/02/2014	1000.00	Children's & Education Serv	Grants n Subscriptions
Little Tums	PAY00638805	12/02/2014	2472.20	Children's & Education Serv	Catering



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Livability	PAY00636563	05/02/2014	-315.20	Adult Social Care	Fees n Charges
Livability	PAY00636563	05/02/2014	4400.00	Adult Social Care	Other Establishments
Livability	PAY00639743	14/02/2014	8711.24	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00640379	19/02/2014	-9750.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00640379	19/02/2014	65812.50	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00640379	19/02/2014	-8.25	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00640379	19/02/2014	-99.00	Cultural and Related Serv	Equip't Furniture n Materials
Lobswood House Care Home	PAY00640144	14/02/2014	-497.40	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00640144	14/02/2014	1872.00	Adult Social Care	Other Establishments
Local Registration Services Association	PAY00642401	26/02/2014	210.00	Central Services to the Public	Training
Locata (Housing Services) Ltd	PAY00640418	19/02/2014	1125.00	Housing General Fund	Training
Locata (Housing Services) Ltd	PAY00641150	21/02/2014	5250.00	Housing General Fund	Communications n Computing
London Borough of Hillingdon	PAY00640863	19/02/2014	29700.00	Children`s & Education Serv	Other Establishments
London Borough of Sutton	PAY00637074	07/02/2014	1544.31	Children`s & Education Serv	Other Local Authorities
London Hire Ltd	PAY00636656	05/02/2014	1169.25	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00636656	05/02/2014	514.52	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00636656	05/02/2014	1216.23	Central Support and Overheads	Contract Hire n Operating Leas
London Hire Ltd	PAY00642405	26/02/2014	982.17	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00642405	26/02/2014	93.54	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00642405	26/02/2014	1122.55	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00642405	26/02/2014	701.74	Central Support and Overheads	Contract Hire n Operating Leas
London South Bank University	PAY00641357	21/02/2014	448.00	Children`s & Education Serv	Other Transfer Payments
Lotus Care I Limited	PAY00639335	14/02/2014	-1096.72	Adult Social Care	Fees n Charges
Lotus Care I Limited	PAY00639335	14/02/2014	4584.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00638601	12/02/2014	2472.29	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00639621	14/02/2014	-945.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00639621	14/02/2014	6625.20	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00639621	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00639621	14/02/2014	4264.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00636615	05/02/2014	1600.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00638740	12/02/2014	230.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00640609	19/02/2014	1100.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00642349	26/02/2014	230.00	Children`s & Education Serv	Repair Maint n Alterations
Lulworth (Progress Housing)	PAY00637517	07/02/2014	-272.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00637517	07/02/2014	6136.44	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lulworth (Progress Housing)	PAY00641452	21/02/2014	480.00	Non-BHC Organisations	Miscellaneous Expenses
LVS Hassocks	PAY00638891	12/02/2014	24453.68	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00639270	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00639270	14/02/2014	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00642517	26/02/2014	12000.00	Children`s & Education Serv	Salaries
M J Zara Associates	PAY00638403	12/02/2014	1190.00	Non I&E	New Construction n Conversion
M J Zara Associates	PAY00642859	28/02/2014	595.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY00642962	28/02/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00641344	21/02/2014	267.26	Cultural and Related Serv	Equip't Furniture n Materials
M.E.L. Research Ltd	PAY00638916	12/02/2014	3000.00	Central Support and Overheads	Services
MA Education Ltd	PAY00637082	07/02/2014	399.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Macconvilles Ltd	PAY00636422	05/02/2014	430.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY00641340	21/02/2014	475.00	Central Support and Overheads	Services
Macintyre Care	PAY00637415	07/02/2014	-315.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00637415	07/02/2014	3690.40	Adult Social Care	Other Establishments
Macintyre Care	PAY00640502	19/02/2014	-315.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00640502	19/02/2014	3690.40	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00638486	12/02/2014	-147.81	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00638486	12/02/2014	1433.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00639351	14/02/2014	-5915.24	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00639351	14/02/2014	17296.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00639252	14/02/2014	-2828.85	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00639252	14/02/2014	17407.42	Adult Social Care	Other Establishments
Macro Media Limited	PAY00641749	21/02/2014	375.00	Highways and Transportation	Print Stat & Gen Office Exps
MACS	PAY00637083	07/02/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00637083	07/02/2014	6894.00	Adult Social Care	Other Establishments
Magique Galileo Software Ltd	PAY00641552	21/02/2014	3550.00	Central Support and Overheads	Communications n Computing
Magnet Insurance Services Limited	PAY00639812	14/02/2014	1659.96	Cultural and Related Serv	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00636715	05/02/2014	537.84	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00638858	12/02/2014	2147.00	Housing General Fund	Other Transfer Payments
Maltaward (Barriers) Ltd	PAY00640439	19/02/2014	327.86	Housing General Fund	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00641169	21/02/2014	221.43	Cultural and Related Serv	Repair Maint n Alterations
Marchmont Estates Ltd	PAY00642952	28/02/2014	1800.00	Housing General Fund	Rents Payable
Marlow Progress Housing	PAY00639784	14/02/2014	-700.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00639784	14/02/2014	33768.56	Adult Social Care	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Martlet Kayak Club	PAY00641342	21/02/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care	PAY00636707	05/02/2014	133.20	Adult Social Care	Other Establishments
Martlets Care	PAY00636707	05/02/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00636707	05/02/2014	1283.35	Adult Social Care	Other Establishments
Martlets Care	PAY00636707	05/02/2014	-274.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00636707	05/02/2014	734.35	Adult Social Care	Other Establishments
Martlets Care	PAY00638843	12/02/2014	133.20	Adult Social Care	Other Establishments
Martlets Care	PAY00638843	12/02/2014	-195.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00638843	12/02/2014	1952.30	Adult Social Care	Other Establishments
Martlets Care	PAY00638843	12/02/2014	-48.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00638843	12/02/2014	470.73	Adult Social Care	Other Establishments
Martlets Care	PAY00640701	19/02/2014	151.70	Adult Social Care	Other Establishments
Martlets Care	PAY00640701	19/02/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00640701	19/02/2014	1151.25	Adult Social Care	Other Establishments
Martlets Care	PAY00640701	19/02/2014	-113.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00640701	19/02/2014	305.80	Adult Social Care	Other Establishments
Martlets Care	PAY00642453	26/02/2014	155.40	Adult Social Care	Other Establishments
Martlets Care	PAY00642453	26/02/2014	-223.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00642453	26/02/2014	2925.55	Adult Social Care	Other Establishments
Martlets Care	PAY00642453	26/02/2014	-322.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00642453	26/02/2014	1159.30	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00636613	05/02/2014	460.00	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY00639060	12/02/2014	8955.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00640155	14/02/2014	7833.86	Adult Social Care	Other Establishments
McKeown Psychology Associates Ltd	PAY00640292	19/02/2014	320.00	Children`s & Education Serv	Other Transfer Payments
MDJ Light Brothers (SP) Ltd	PAY00640395	19/02/2014	1543.60	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00636499	05/02/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00636212	05/02/2014	161.55	Adult Social Care	Other Establishments
Mears Care	PAY00636212	05/02/2014	-607.00	Adult Social Care	Fees n Charges
Mears Care	PAY00636212	05/02/2014	2874.08	Adult Social Care	Other Establishments
Mears Care	PAY00636212	05/02/2014	217.03	Adult Social Care	Other Establishments
Mears Care	PAY00636212	05/02/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00636212	05/02/2014	220.26	Adult Social Care	Other Establishments
Mears Care	PAY00638381	12/02/2014	125.65	Adult Social Care	Other Establishments
Mears Care	PAY00638381	12/02/2014	-632.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00638381	12/02/2014	2560.95	Adult Social Care	Other Establishments
Mears Care	PAY00638381	12/02/2014	185.00	Adult Social Care	Other Establishments
Mears Care	PAY00638381	12/02/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00638381	12/02/2014	300.40	Adult Social Care	Other Establishments
Mears Care	PAY00639222	14/02/2014	2620.62	Adult Social Care	Other Establishments
Mears Care	PAY00641960	26/02/2014	296.07	Adult Social Care	Other Establishments
Mears Care	PAY00641960	26/02/2014	-3708.89	Adult Social Care	Fees n Charges
Mears Care	PAY00641960	26/02/2014	16612.11	Adult Social Care	Other Establishments
Mears Care	PAY00641960	26/02/2014	170.20	Adult Social Care	Other Establishments
Mears Care	PAY00641960	26/02/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00641960	26/02/2014	6711.74	Adult Social Care	Other Establishments
Mears Care	PAY00642837	28/02/2014	-276.00	Adult Social Care	Fees n Charges
Mears Care	PAY00642837	28/02/2014	1022.44	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00638830	12/02/2014	1498.88	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00639934	14/02/2014	805.50	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00642443	26/02/2014	1042.80	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00643416	28/02/2014	14130.71	Housing General Fund	Supporting People
Mears Limited	PAY00636366	05/02/2014	489.47	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00636366	05/02/2014	18646.56	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00636366	05/02/2014	621.57	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00642945	28/02/2014	35.71	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00642945	28/02/2014	3717.07	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00642945	28/02/2014	6476.90	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00642945	28/02/2014	8744.56	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00642945	28/02/2014	1899.86	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00642945	28/02/2014	824832.35	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00642945	28/02/2014	1482.51	Housing Revenue Account	Services
Mears Limited	PAY00642945	28/02/2014	632.36	Housing Revenue Account	Services
Mears Limited	PAY00642945	28/02/2014	1228.46	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00642945	28/02/2014	2322.52	Non I&E	New Construction n Conversion
Mears Limited	PAY00642945	28/02/2014	1394251.27	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY00639897	14/02/2014	991.13	Children's & Education Serv	Cleaning n Domestic Supps
Medisort Limited	PAY00640807	19/02/2014	4570.95	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00640807	19/02/2014	15578.84	Environment & Regulatory Serv	Private Contractors
MEIKA Ltd t/a Primrose London	PAY00639044	12/02/2014	220.76	Adult Social Care	Other Establishments



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Meltemi Company Clothing Ltd	PAY00637659	07/02/2014	632.87	Adult Social Care	Equip't Furniture n Materials
Meltemi Company Clothing Ltd	PAY00637659	07/02/2014	83.88	Adult Social Care	Miscellaneous Expenses
Meltemi Company Clothing Ltd	PAY00639833	14/02/2014	437.00	Adult Social Care	Miscellaneous Expenses
Mencap H & S Region 4	PAY00636536	05/02/2014	8401.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00637447	07/02/2014	-108.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00637447	07/02/2014	6017.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00639686	14/02/2014	-20.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00639686	14/02/2014	1023.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00640523	19/02/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00640523	19/02/2014	2179.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00642228	26/02/2014	288.00	Adult Social Care	Other Establishments
Mercure Brighton Hotel	PAY00642656	26/02/2014	5758.33	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment Group	PAY00642005	26/02/2014	742.50	Children`s & Education Serv	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00639707	14/02/2014	-667.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00639707	14/02/2014	16636.00	Adult Social Care	Other Establishments
Metamorphosis Group Limited	PAY00637933	07/02/2014	921.94	Cultural and Related Serv	Equip't Furniture n Materials
Metamorphosis Group Limited	PAY00639984	14/02/2014	7656.52	Planning and Development	Miscellaneous Expenses
Metrobus Ltd	PAY00643220	28/02/2014	7971.66	Highways and Transportation	Public Transport
MHA & MCA Law Ltd	PAY00639057	12/02/2014	1200.00	Adult Social Care	Equip't Furniture n Materials
MHA Housing and Care	PAY00641666	21/02/2014	-580.60	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00641666	21/02/2014	2200.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00640371	19/02/2014	396.00	Highways and Transportation	Repair Maint n Alterations
Mid Sussex Wood Recycling Project	PAY00638898	12/02/2014	600.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00636701	05/02/2014	1289.89	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00636701	05/02/2014	-3778.01	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00636701	05/02/2014	5702.15	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00637851	07/02/2014	1236.80	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00639935	14/02/2014	-8687.56	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00639935	14/02/2014	40566.56	Adult Social Care	Other Establishments
Midland HR	PAY00641514	21/02/2014	2334.99	Central Support and Overheads	Communications n Computing
Mile Oak Medical Centre	PAY00636191	05/02/2014	5355.13	Public Health	Other Establishments
Millwood Karate	PAY00641824	21/02/2014	390.00	Cultural and Related Serv	Miscellaneous Expenses
Millwood Servicing Ltd	PAY00639903	14/02/2014	7210.00	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00642414	26/02/2014	1682.00	Housing Revenue Account	Repair Maint n Alterations
Mindful Art	PAY00640859	19/02/2014	1500.00	Environment & Regulatory Serv	Miscellaneous Expenses

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Minibus Travel Services Ltd	PAY00641049	21/02/2014	1352.00	Children`s & Education Serv	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00636425	05/02/2014	767.05	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00641343	21/02/2014	3169.74	Children`s & Education Serv	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00641343	21/02/2014	3279.94	Children`s & Education Serv	Communications n Computing
Mish Mash Furniture & Electricals	PAY00636813	05/02/2014	1235.00	Housing General Fund	Other Transfer Payments
Mish Mash Furniture & Electricals	PAY00640793	19/02/2014	2195.00	Housing General Fund	Other Transfer Payments
Mitchinson Macken Ltd	PAY00641595	21/02/2014	300.00	Central Support and Overheads	Repair Maint n Alterations
Modelworld Organising Group	PAY00637076	07/02/2014	17741.67	Cultural and Related Serv	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00642041	26/02/2014	-336.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00642041	26/02/2014	25623.04	Adult Social Care	Other Establishments
Mondrian Ltd t/a Carpenters Workshop Gallery	PAY00642633	26/02/2014	350.00	Cultural and Related Serv	Services
Money Advice & Community Support Service	PAY00642034	26/02/2014	262.44	Central Support and Overheads	Miscellaneous Expenses
Money Advice & Community Support Service	PAY00642897	28/02/2014	3652.29	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00642897	28/02/2014	852.93	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00642897	28/02/2014	58.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00642897	28/02/2014	852.93	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00642897	28/02/2014	641.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00642897	28/02/2014	25665.49	Housing General Fund	Supporting People
Montpelier Surgery	PAY00636405	05/02/2014	1731.18	Public Health	Other Establishments
MOOT - Music of our time	PAY00640021	14/02/2014	1500.00	Central Support and Overheads	Services
Morgan Law Partners LLP	PAY00638690	12/02/2014	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00639757	14/02/2014	1753.25	Housing General Fund	Salaries
Mott MacDonald Limited	PAY00638573	12/02/2014	1805.44	Highways and Transportation	Services
Mott MacDonald Limited	PAY00639576	14/02/2014	1951.78	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00641345	21/02/2014	7000.00	Non I&E	New Construction n Conversion
Mullinvam Ltd	PAY00641026	21/02/2014	-729.00	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00641026	21/02/2014	2958.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00641434	21/02/2014	18000.00	Cultural and Related Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00636280	05/02/2014	69767.20	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00636559	05/02/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
N.A. Brown Limited	PAY00636718	05/02/2014	588.50	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00639352	14/02/2014	650.00	Housing General Fund	Rents Payable
NALEO	PAY00640312	19/02/2014	295.00	Environment & Regulatory Serv	Training
NAS Services Ltd	PAY00639276	14/02/2014	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00642000	26/02/2014	1008.92	Adult Social Care	Other Establishments

## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Day Nurseries Association	PAY00641455	21/02/2014	999.00	Children`s & Education Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00639624	14/02/2014	-486.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00639624	14/02/2014	4800.32	Adult Social Care	Other Establishments
National Union of Teachers	PAY00642477	26/02/2014	350.00	Central Support and Overheads	Services
Nationwide Retail Systems Ltd	PAY00642387	26/02/2014	1395.00	Children`s & Education Serv	Other Establishments
Natl Council for Voluntary Organisations	PAY00638574	12/02/2014	314.60	Cultural and Related Serv	Miscellaneous Expenses
Neater Solutions Ltd	PAY00638345	12/02/2014	30.00	Adult Social Care	Communications n Computing
Neater Solutions Ltd	PAY00638345	12/02/2014	3642.00	Adult Social Care	Equip't Furniture n Materials
Netmaster Solutions Ltd	PAY00639966	14/02/2014	1000.00	Central Support and Overheads	Miscellaneous Expenses
Network Rail Infrastructure Ltd	PAY00643196	28/02/2014	1750.00	Non I&E	New Construction n Conversion
New Leaf Removals Ltd	PAY00636778	05/02/2014	450.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00638049	07/02/2014	330.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00643507	28/02/2014	520.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00636590	05/02/2014	280.00	Cultural and Related Serv	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00637578	07/02/2014	1136.00	Cultural and Related Serv	Services
New Mind Internet Consultancy Ltd	PAY00641481	21/02/2014	25975.00	Cultural and Related Serv	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00642315	26/02/2014	1854.00	Cultural and Related Serv	Services
New Writing South	PAY00640381	19/02/2014	550.00	Library Services	Miscellaneous Expenses
Newcare Homes Ltd	PAY00638618	12/02/2014	352.50	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00639660	14/02/2014	5980.00	Adult Social Care	Other Establishments
Newlyn Debt Collection Ltd	PAY00636709	05/02/2014	243.58	Housing General Fund	Services
Newsquest (Sussex) Ltd	PAY00639578	14/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Nick Georgiou Limited	PAY00637977	07/02/2014	8204.35	Environment & Regulatory Serv	Miscellaneous Expenses
Nightingales Residential Care Home	PAY00637550	07/02/2014	-1008.15	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00637550	07/02/2014	2895.00	Adult Social Care	Other Establishments
Nine 8 Nine Design & Print Limited	PAY00640865	19/02/2014	2343.00	Planning and Development	Miscellaneous Expenses
Nisbets Plc	PAY00639298	14/02/2014	1136.95	Children`s & Education Serv	Equip't Furniture n Materials
NLA Media Access Limited	PAY00637139	07/02/2014	1498.00	Central Support and Overheads	Miscellaneous Expenses
NLC Nova Lift Company Ltd	PAY00637164	07/02/2014	2939.25	Central Support and Overheads	Repair Maint n Alterations
NLC Nova Lift Company Ltd	PAY00640419	19/02/2014	2721.63	Central Support and Overheads	Repair Maint n Alterations
NLC Nova Lift Company Ltd	PAY00642090	26/02/2014	9692.63	Central Support and Overheads	Repair Maint n Alterations
Nordic Care Services Ltd	PAY00638492	12/02/2014	6.50	Adult Social Care	Communications n Computing
Nordic Care Services Ltd	PAY00638492	12/02/2014	265.17	Adult Social Care	Equip't Furniture n Materials
Nordic Saunas and Steam Limited	PAY00640791	19/02/2014	853.00	Cultural and Related Serv	Independent Units of Council
Norman Mark Training	PAY00642852	28/02/2014	595.00	Adult Social Care	Training

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Norman Mark Training	PAY00642852	28/02/2014	595.00	Children`s & Education Serv	Training
North Laine Medical Centre	PAY00636183	05/02/2014	4217.71	Public Health	Other Establishments
North West London Hospitals NHS Trust	PAY00639106	12/02/2014	477.00	Public Health	Health Authorities
Northern Devon Healthcare NHS Trust	PAY00636859	05/02/2014	680.00	Public Health	Health Authorities
Northgate Information Solutions UK Ltd	PAY00643218	28/02/2014	1323.04	Housing General Fund	Communications n Computing
Norwood Schools Ltd	PAY00640057	14/02/2014	-1633.42	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00640057	14/02/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00640057	14/02/2014	-940.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00640057	14/02/2014	4020.00	Adult Social Care	Other Establishments
NU Library for Brighton Ld-Materials Fnd	PAY00638509	12/02/2014	59878.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00638505	12/02/2014	139168.74	Library Services	Services
Nursing & Hygiene Group	PAY00637417	07/02/2014	1089.90	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00639625	14/02/2014	238.77	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00639625	14/02/2014	136.10	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00639625	14/02/2014	169.03	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00639625	14/02/2014	119.25	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00639625	14/02/2014	262.56	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00640503	19/02/2014	314.32	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00640503	19/02/2014	120.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00642202	26/02/2014	25.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00642202	26/02/2014	208.02	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00642202	26/02/2014	1043.15	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00639370	14/02/2014	150174.39	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00640417	19/02/2014	920.75	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00642933	28/02/2014	151409.01	Central Support and Overheads	Cleaning n Domestic Supps
Oak House RH	PAY00639218	14/02/2014	-877.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00639218	14/02/2014	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00639218	14/02/2014	-1758.16	Adult Social Care	Fees n Charges
Oak House RH	PAY00639218	14/02/2014	10320.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00639626	14/02/2014	-1010.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00639626	14/02/2014	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00639284	14/02/2014	-2024.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00639284	14/02/2014	9488.00	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00640067	14/02/2014	11172.00	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00642978	28/02/2014	315.78	Adult Social Care	Repair Maint n Alterations



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
OCS Group Ltd	PAY00642978	28/02/2014	78.00	Adult Social Care	Cleaning n Domestic Supps
OCS Group Ltd	PAY00642978	28/02/2014	2.30	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00642978	28/02/2014	43.59	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00642978	28/02/2014	62.40	Children's & Education Serv	Services
OCS Group Ltd	PAY00642978	28/02/2014	32.24	Children's & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00642978	28/02/2014	777.53	Children's & Education Serv	Repair Maint n Alterations
OCS Group Ltd	PAY00642978	28/02/2014	47.88	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	115.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	193.39	Adult Social Care	Catering
Office Depot UK Limited	PAY00643138	28/02/2014	20.00	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00643138	28/02/2014	387.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	37.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	43.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	285.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	456.75	Adult Social Care	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00643138	28/02/2014	103.59	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	87.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	66.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	450.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	230.51	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	40.88	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00643138	28/02/2014	394.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	88.24	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	91.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	1.31	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	19.28	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	100.47	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00643138	28/02/2014	9.00	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00643138	28/02/2014	8.74	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	75.37	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	25.76	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	170.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	59.66	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	192.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	744.11	Central Support and Overheads	Print Stat & Gen Office Exps

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Office Depot UK Limited	PAY00643138	28/02/2014	229.61	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	321.91	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	170.28	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	29.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	752.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	185.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	320.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00643138	28/02/2014	4.13	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	913.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	892.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	72.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	135.63	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	447.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	247.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	19.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	53.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	8.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	89.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	51.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	85.92	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	177.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	7.22	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	91.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	324.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	19.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	17.28	Children`s & Education Serv	Training
Office Depot UK Limited	PAY00643138	28/02/2014	216.83	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00643138	28/02/2014	30.64	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00643138	28/02/2014	60.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00643138	28/02/2014	248.94	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	30.30	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00643138	28/02/2014	2298.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	29.57	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00643138	28/02/2014	133.37	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00643138	28/02/2014	38.91	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00643138	28/02/2014	60.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	57.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	13.96	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00643138	28/02/2014	150.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00643138	28/02/2014	14.73	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00643138	28/02/2014	828.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	478.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	12.12	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00643138	28/02/2014	332.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	29.81	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00643138	28/02/2014	35.67	Children`s & Education Serv	Contributions to Provisions
Office Depot UK Limited	PAY00643138	28/02/2014	39.47	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00643138	28/02/2014	199.67	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	39.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	104.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	77.47	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00643138	28/02/2014	3.10	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00643138	28/02/2014	3.49	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	143.04	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	25.57	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00643138	28/02/2014	24.07	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	56.18	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	88.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	50.24	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	0.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	173.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	11.75	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	168.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	178.32	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	104.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	153.71	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	566.73	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	66.39	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	692.69	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	14.69	Highways and Transportation	Print Stat & Gen Office Exps

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00643138	28/02/2014	23.18	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	37.28	Housing General Fund	Catering
Office Depot UK Limited	PAY00643138	28/02/2014	-40.49	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	251.75	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	45.39	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	407.85	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	109.79	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	39.25	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	281.87	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	23.92	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	36.10	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	48.80	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	131.91	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	180.13	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	34.66	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	99.28	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00643138	28/02/2014	745.13	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	178.88	Library Services	Catering
Office Depot UK Limited	PAY00643138	28/02/2014	100.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00643138	28/02/2014	455.14	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	84.65	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00643138	28/02/2014	131.77	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	269.43	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	129.07	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	73.08	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	12.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	43.10	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00643138	28/02/2014	104.54	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00641641	21/02/2014	309.00	Children`s & Education Serv	Other Establishments
Oliver Relations Ltd	PAY00642492	26/02/2014	2497.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00640337	19/02/2014	2187.00	Central Support and Overheads	Communications n Computing
Olympus Flooring Ltd	PAY00640360	19/02/2014	375.00	Cultural and Related Serv	Equip't Furniture n Materials
One Digital	PAY00636295	05/02/2014	339.12	Central Support and Overheads	Services
One Youth Brighton	PAY00641827	21/02/2014	395.00	Cultural and Related Serv	Miscellaneous Expenses
Open Objects Software Ltd	PAY00642445	26/02/2014	11281.00	Children`s & Education Serv	Communications n Computing



## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Optelec Limited	PAY00637765	07/02/2014	760.69	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00639891	14/02/2014	217.08	Adult Social Care	Equip't Furniture n Materials
Orchard & Shipman Ltd	PAY00640684	19/02/2014	86963.58	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00639302	14/02/2014	399.00	Children`s & Education Serv	Services
Orion Lightning Protection Ltd	PAY00642957	28/02/2014	510.00	Children`s & Education Serv	Repair Maint n Alterations
Osomi	PAY00641591	21/02/2014	400.00	Planning and Development	Miscellaneous Expenses
Outlook Foundation	PAY00638383	12/02/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00638383	12/02/2014	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00639223	14/02/2014	-352.60	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00639223	14/02/2014	3880.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00640141	14/02/2014	3680.00	Children`s & Education Serv	Other Establishments
Oxfordshire County Council	PAY00639243	14/02/2014	25442.57	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00636432	05/02/2014	440.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00637390	07/02/2014	280.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00637390	07/02/2014	450.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00638579	12/02/2014	1900.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00643146	28/02/2014	1662.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00637444	07/02/2014	39340.68	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00638631	12/02/2014	70.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00638631	12/02/2014	650.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00641403	21/02/2014	300.00	Highways and Transportation	Repair Maint n Alterations
P H Beck Ltd	PAY00643194	28/02/2014	691.55	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00636532	05/02/2014	220.00	Cultural and Related Serv	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00639344	14/02/2014	-352.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00639344	14/02/2014	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00642384	26/02/2014	3526.30	Central Support and Overheads	Catering
Packham Construction	PAY00637190	07/02/2014	1242.19	Housing General Fund	Salaries
Palmstead Nurseries Limited	PAY00637386	07/02/2014	450.00	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00639318	14/02/2014	575.00	Central Support and Overheads	Services
Papworth Publishing a div Neale Dataday	PAY00636513	05/02/2014	4.75	Adult Social Care	Print Stat & Gen Office Exps
Papworth Publishing a div Neale Dataday	PAY00636513	05/02/2014	228.75	Children`s & Education Serv	Miscellaneous Expenses
Park Avenue Estates Ltd	PAY00640535	19/02/2014	1100.00	Housing General Fund	Rents Payable
Park Crescent Health Centre	PAY00636406	05/02/2014	7946.03	Public Health	Other Establishments
Park Crescent Health Centre	PAY00642988	28/02/2014	1912.50	Public Health	Other Establishments
Parkeon Ltd	PAY00638524	12/02/2014	1191.60	Highways and Transportation	Equip't Furniture n Materials

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Parkeon Ltd	PAY00640432	19/02/2014	10518.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00642103	26/02/2014	11906.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00642947	28/02/2014	31560.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00636237	05/02/2014	1071.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00639261	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00639261	14/02/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00639261	14/02/2014	-630.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00639261	14/02/2014	47652.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00639261	14/02/2014	18300.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00638909	12/02/2014	6400.00	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00637521	07/02/2014	395.20	Housing General Fund	Miscellaneous Expenses
Patcham Nursing Home	PAY00636478	05/02/2014	1968.16	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00639627	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00639627	14/02/2014	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00639627	14/02/2014	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00639627	14/02/2014	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00640504	19/02/2014	486.21	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00642203	26/02/2014	1200.24	Central Support and Overheads	Other Establishments
PATROL (Bus Lanes Invoices)	PAY00640664	19/02/2014	490.20	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00638747	12/02/2014	17753.40	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00638606	12/02/2014	566.92	Adult Social Care	Equip't Furniture n Materials
PATWA	PAY00641098	21/02/2014	2950.00	Children's & Education Serv	Services
Paul Dennis Metalworks Ltd	PAY00638914	12/02/2014	2900.00	Cultural and Related Serv	Equip't Furniture n Materials
Paul Lamond Toys & Games Ltd	PAY00642913	28/02/2014	534.52	Library Services	Goods for Resale
PAV I.T. Services Limited	PAY00638917	12/02/2014	4540.50	Central Support and Overheads	Services
PayByPhone (UK) Ltd	PAY00636842	05/02/2014	1575.47	Highways and Transportation	Services
Payment to Individual	PAY00636249	05/02/2014	1416.40	Public Health	Other Establishments
Payment to Individual	PAY00636185	05/02/2014	2005.00	Children's & Education Serv	Services
Payment to Individual	PAY00636244	05/02/2014	610.13	Cultural and Related Serv	Wages
Payment to Individual	PAY00636293	05/02/2014	756.74	Cultural and Related Serv	Wages
Payment to Individual	PAY00636299	05/02/2014	2450.00	Central Support and Overheads	Services
Payment to Individual	PAY00636311	05/02/2014	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00636325	05/02/2014	1919.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00636328	05/02/2014	251.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00636365	05/02/2014	297.90	Children's & Education Serv	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00636370	05/02/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636373	05/02/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00636375	05/02/2014	274.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00636404	05/02/2014	1533.10	Public Health	Other Establishments
Payment to Individual	PAY00636407	05/02/2014	946.48	Public Health	Other Establishments
Payment to Individual	PAY00636418	05/02/2014	5595.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00636418	05/02/2014	840.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00636515	05/02/2014	824.40	Public Health	Other Establishments
Payment to Individual	PAY00636558	05/02/2014	2340.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00636565	05/02/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636573	05/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00636576	05/02/2014	425.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00636582	05/02/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636585	05/02/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636603	05/02/2014	420.00	Children`s & Education Serv	Services
Payment to Individual	PAY00636620	05/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00636642	05/02/2014	625.00	Central Support and Overheads	Services
Payment to Individual	PAY00636644	05/02/2014	275.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00636662	05/02/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636663	05/02/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636693	05/02/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636765	05/02/2014	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00636793	05/02/2014	283.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636824	05/02/2014	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00636828	05/02/2014	1050.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00636840	05/02/2014	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00636862	05/02/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00636870	05/02/2014	557.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00636871	05/02/2014	6910.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636893	05/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00636897	05/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00636898	05/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00636935	05/02/2014	1065.10	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00636936	05/02/2014	816.15	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00636937	05/02/2014	400.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00636939	05/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00636944	05/02/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY501250	06/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY501287	06/02/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637031	07/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637039	07/02/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637041	07/02/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00637042	07/02/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637043	07/02/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637045	07/02/2014	4079.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637046	07/02/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637047	07/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637048	07/02/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00637049	07/02/2014	270.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637050	07/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637051	07/02/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637051	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637052	07/02/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637054	07/02/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637055	07/02/2014	949.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637059	07/02/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637065	07/02/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637069	07/02/2014	1125.00	Planning and Development	Services
Payment to Individual	PAY00637071	07/02/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637071	07/02/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637080	07/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637085	07/02/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637087	07/02/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00637091	07/02/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637092	07/02/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637092	07/02/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00637094	07/02/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00637095	07/02/2014	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637105	07/02/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637105	07/02/2014	6542.96	Adult Social Care	Other Establishments



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637106	07/02/2014	1590.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00637108	07/02/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637108	07/02/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637110	07/02/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00637113	07/02/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00637114	07/02/2014	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00637115	07/02/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637117	07/02/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637117	07/02/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00637128	07/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637129	07/02/2014	2845.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637132	07/02/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00637132	07/02/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637134	07/02/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637135	07/02/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637136	07/02/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637136	07/02/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00637137	07/02/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637138	07/02/2014	300.00	Central Support and Overheads	Training
Payment to Individual	PAY00637140	07/02/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637140	07/02/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637146	07/02/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637147	07/02/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637148	07/02/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637148	07/02/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00637151	07/02/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637152	07/02/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637153	07/02/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637153	07/02/2014	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637154	07/02/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637154	07/02/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00637156	07/02/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637157	07/02/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637160	07/02/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637160	07/02/2014	952.56	Adult Social Care	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00637161	07/02/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637162	07/02/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637163	07/02/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637171	07/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637172	07/02/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637172	07/02/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637173	07/02/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637173	07/02/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00637176	07/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637177	07/02/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637177	07/02/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00637179	07/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637180	07/02/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637180	07/02/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637181	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637182	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637183	07/02/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637183	07/02/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637185	07/02/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00637188	07/02/2014	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00637189	07/02/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637191	07/02/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637191	07/02/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637193	07/02/2014	510.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637194	07/02/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637199	07/02/2014	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637199	07/02/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00637200	07/02/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637201	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637202	07/02/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637203	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637205	07/02/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637205	07/02/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00637215	07/02/2014	735.00	Housing General Fund	Services
Payment to Individual	PAY00637224	07/02/2014	-112.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637224	07/02/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637225	07/02/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637232	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637232	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637233	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637233	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637233	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637234	07/02/2014	852.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637234	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637234	07/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637235	07/02/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637236	07/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637237	07/02/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637238	07/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637239	07/02/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637240	07/02/2014	1094.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637242	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637245	07/02/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637246	07/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637247	07/02/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637248	07/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637249	07/02/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637250	07/02/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637250	07/02/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637251	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637251	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637251	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637253	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637253	07/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637255	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637257	07/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637259	07/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637259	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637259	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637262	07/02/2014	324.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637263	07/02/2014	1326.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637264	07/02/2014	297.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637266	07/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637267	07/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637271	07/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637272	07/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637274	07/02/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637275	07/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637275	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637275	07/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637279	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637283	07/02/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637286	07/02/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637292	07/02/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637293	07/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637295	07/02/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637297	07/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637300	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637304	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637304	07/02/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637304	07/02/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637305	07/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637307	07/02/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637311	07/02/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637312	07/02/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637313	07/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637317	07/02/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637318	07/02/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637319	07/02/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637324	07/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637324	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637324	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637325	07/02/2014	765.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637326	07/02/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637331	07/02/2014	906.00	Children`s & Education Serv	Other Establishments



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00637331	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637331	07/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637332	07/02/2014	773.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637333	07/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637335	07/02/2014	1023.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637335	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637335	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637336	07/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637338	07/02/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637339	07/02/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637341	07/02/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637342	07/02/2014	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637344	07/02/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637345	07/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637346	07/02/2014	332.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637347	07/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637347	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637347	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637348	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637350	07/02/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637350	07/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637350	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637352	07/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637355	07/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637356	07/02/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637359	07/02/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637360	07/02/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637364	07/02/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637365	07/02/2014	386.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637431	07/02/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637434	07/02/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637436	07/02/2014	621.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637457	07/02/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637458	07/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637458	07/02/2014	86.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637458	07/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00637459	07/02/2014	1069.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637460	07/02/2014	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637460	07/02/2014	1617.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00637461	07/02/2014	765.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637462	07/02/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00637464	07/02/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00637467	07/02/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637468	07/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637469	07/02/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637469	07/02/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637470	07/02/2014	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637472	07/02/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637473	07/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637474	07/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637476	07/02/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637476	07/02/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00637477	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637478	07/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637479	07/02/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637479	07/02/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637480	07/02/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637480	07/02/2014	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637483	07/02/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637484	07/02/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637485	07/02/2014	1378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637487	07/02/2014	772.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637488	07/02/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00637492	07/02/2014	2800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637495	07/02/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637497	07/02/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637497	07/02/2014	995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00637499	07/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637500	07/02/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637501	07/02/2014	1069.20	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637503	07/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637504	07/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637506	07/02/2014	1810.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637508	07/02/2014	803.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637510	07/02/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637510	07/02/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637511	07/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637512	07/02/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637513	07/02/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637515	07/02/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637515	07/02/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00637516	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637520	07/02/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637522	07/02/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00637523	07/02/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00637524	07/02/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637524	07/02/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00637525	07/02/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00637526	07/02/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637527	07/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637530	07/02/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637530	07/02/2014	407.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637532	07/02/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637534	07/02/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00637535	07/02/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637535	07/02/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637536	07/02/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637536	07/02/2014	3627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637537	07/02/2014	983.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637538	07/02/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637538	07/02/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637540	07/02/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637540	07/02/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637541	07/02/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637541	07/02/2014	325.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637542	07/02/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637544	07/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637545	07/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637546	07/02/2014	2160.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00637547	07/02/2014	1069.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637549	07/02/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637549	07/02/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637556	07/02/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637556	07/02/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637558	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637559	07/02/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637560	07/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637561	07/02/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637562	07/02/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637563	07/02/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637564	07/02/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637564	07/02/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637565	07/02/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637565	07/02/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637567	07/02/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637570	07/02/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637571	07/02/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637572	07/02/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637572	07/02/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637574	07/02/2014	2500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637576	07/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637577	07/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637580	07/02/2014	5395.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637581	07/02/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637581	07/02/2014	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00637583	07/02/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637584	07/02/2014	803.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637586	07/02/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00637587	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637587	07/02/2014	3532.48	Adult Social Care	Other Establishments



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00637588	07/02/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637589	07/02/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637589	07/02/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00637590	07/02/2014	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00637591	07/02/2014	3200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637592	07/02/2014	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637592	07/02/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00637593	07/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637594	07/02/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637595	07/02/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637596	07/02/2014	1069.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637599	07/02/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637599	07/02/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00637600	07/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637601	07/02/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00637602	07/02/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637603	07/02/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637603	07/02/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637604	07/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637605	07/02/2014	1645.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00637607	07/02/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637608	07/02/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00637609	07/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637610	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637610	07/02/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00637612	07/02/2014	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637612	07/02/2014	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637613	07/02/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637615	07/02/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637616	07/02/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637617	07/02/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637618	07/02/2014	452.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637619	07/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637620	07/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637621	07/02/2014	456.40	Adult Social Care	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00637622	07/02/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637625	07/02/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637625	07/02/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00637626	07/02/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637626	07/02/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637627	07/02/2014	310.00	Cultural and Related Serv	Services
Payment to Individual	PAY00637628	07/02/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637629	07/02/2014	331.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00637630	07/02/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637630	07/02/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637631	07/02/2014	987.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637632	07/02/2014	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637632	07/02/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00637633	07/02/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00637634	07/02/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637635	07/02/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637635	07/02/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00637636	07/02/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637637	07/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637639	07/02/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637639	07/02/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637640	07/02/2014	1834.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637641	07/02/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637641	07/02/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00637642	07/02/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637642	07/02/2014	1141.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637643	07/02/2014	338.10	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00637648	07/02/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637649	07/02/2014	3150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637650	07/02/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637651	07/02/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637655	07/02/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637656	07/02/2014	3619.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637657	07/02/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637657	07/02/2014	704.16	Adult Social Care	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00637658	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637661	07/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637662	07/02/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637663	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637663	07/02/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637665	07/02/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00637666	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637666	07/02/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00637667	07/02/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637669	07/02/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637671	07/02/2014	1799.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637672	07/02/2014	-838.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637672	07/02/2014	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637674	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637676	07/02/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637677	07/02/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637678	07/02/2014	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00637679	07/02/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637681	07/02/2014	1034.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637682	07/02/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637685	07/02/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637686	07/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637687	07/02/2014	662.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637688	07/02/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637688	07/02/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637693	07/02/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637693	07/02/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637694	07/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637695	07/02/2014	1461.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637697	07/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637698	07/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637699	07/02/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637699	07/02/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637700	07/02/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637702	07/02/2014	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637704	07/02/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637706	07/02/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00637707	07/02/2014	1069.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637709	07/02/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637711	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637711	07/02/2014	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00637713	07/02/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637714	07/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637716	07/02/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637718	07/02/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637719	07/02/2014	1169.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637721	07/02/2014	1095.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637722	07/02/2014	2250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00637724	07/02/2014	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637725	07/02/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637726	07/02/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637727	07/02/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637727	07/02/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637728	07/02/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637730	07/02/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637731	07/02/2014	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637732	07/02/2014	1790.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637733	07/02/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637733	07/02/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00637734	07/02/2014	-414.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637734	07/02/2014	2847.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637736	07/02/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637737	07/02/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00637738	07/02/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637740	07/02/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637741	07/02/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637742	07/02/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637743	07/02/2014	1107.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637745	07/02/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00637746	07/02/2014	461.92	Adult Social Care	Other Establishments



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00637747	07/02/2014	730.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637748	07/02/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637751	07/02/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637753	07/02/2014	1698.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637754	07/02/2014	3358.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637756	07/02/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637756	07/02/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637758	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637758	07/02/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637759	07/02/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637761	07/02/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637762	07/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637763	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637768	07/02/2014	765.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637770	07/02/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637771	07/02/2014	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00637773	07/02/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637774	07/02/2014	977.30	Children`s & Education Serv	Catering
Payment to Individual	PAY00637775	07/02/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637775	07/02/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637776	07/02/2014	1069.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637777	07/02/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637778	07/02/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637779	07/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637780	07/02/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637781	07/02/2014	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637782	07/02/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637783	07/02/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637786	07/02/2014	498.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637787	07/02/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637788	07/02/2014	2816.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637790	07/02/2014	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637791	07/02/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637791	07/02/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637792	07/02/2014	428.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - February 2014**



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637793	07/02/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637795	07/02/2014	-5.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637795	07/02/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637796	07/02/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637797	07/02/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00637799	07/02/2014	765.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637800	07/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637801	07/02/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637803	07/02/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637806	07/02/2014	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637807	07/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637808	07/02/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637809	07/02/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00637810	07/02/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637812	07/02/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637813	07/02/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637813	07/02/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637815	07/02/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637815	07/02/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637816	07/02/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637817	07/02/2014	-30.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637817	07/02/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637818	07/02/2014	1872.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637819	07/02/2014	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637820	07/02/2014	1246.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00637821	07/02/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637822	07/02/2014	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637824	07/02/2014	1068.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637827	07/02/2014	730.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637828	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637828	07/02/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637829	07/02/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637829	07/02/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637830	07/02/2014	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637831	07/02/2014	1531.20	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00637832	07/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637833	07/02/2014	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637835	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637836	07/02/2014	490.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637837	07/02/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637841	07/02/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637842	07/02/2014	765.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637843	07/02/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637844	07/02/2014	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637845	07/02/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637846	07/02/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637846	07/02/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00637850	07/02/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637852	07/02/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637855	07/02/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637855	07/02/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637856	07/02/2014	-936.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637856	07/02/2014	1236.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637857	07/02/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637858	07/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637860	07/02/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00637862	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637863	07/02/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00637864	07/02/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637865	07/02/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637867	07/02/2014	734.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637869	07/02/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637870	07/02/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637872	07/02/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637872	07/02/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637875	07/02/2014	1781.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637876	07/02/2014	730.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637877	07/02/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00637879	07/02/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637879	07/02/2014	872.40	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637880	07/02/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637880	07/02/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637881	07/02/2014	1005.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637882	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637883	07/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637884	07/02/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637885	07/02/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637887	07/02/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637889	07/02/2014	934.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637890	07/02/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637893	07/02/2014	2518.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637899	07/02/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637900	07/02/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637902	07/02/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637902	07/02/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637904	07/02/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637907	07/02/2014	325.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637908	07/02/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637908	07/02/2014	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637909	07/02/2014	671.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00637910	07/02/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637912	07/02/2014	1496.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637913	07/02/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637914	07/02/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637914	07/02/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637914	07/02/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637914	07/02/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637915	07/02/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637916	07/02/2014	468.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637917	07/02/2014	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637918	07/02/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637918	07/02/2014	1957.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637919	07/02/2014	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00637920	07/02/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00637921	07/02/2014	1000.00	Housing General Fund	Rents Payable



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00637923	07/02/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00637926	07/02/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637926	07/02/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637927	07/02/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637927	07/02/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637928	07/02/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637931	07/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637932	07/02/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637934	07/02/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637934	07/02/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637936	07/02/2014	493.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637938	07/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637939	07/02/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637940	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637941	07/02/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637941	07/02/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637942	07/02/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637943	07/02/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637944	07/02/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00637945	07/02/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637946	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637947	07/02/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637949	07/02/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00637951	07/02/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00637952	07/02/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637953	07/02/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637954	07/02/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637957	07/02/2014	1082.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637958	07/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637959	07/02/2014	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00637962	07/02/2014	-621.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637962	07/02/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637963	07/02/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637968	07/02/2014	1134.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637969	07/02/2014	547.40	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00637970	07/02/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637973	07/02/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637973	07/02/2014	739.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637974	07/02/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637975	07/02/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637975	07/02/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637976	07/02/2014	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00637978	07/02/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00637979	07/02/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637979	07/02/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637981	07/02/2014	840.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637982	07/02/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637982	07/02/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637983	07/02/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00637984	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637985	07/02/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00637986	07/02/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637986	07/02/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637987	07/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637988	07/02/2014	1069.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637989	07/02/2014	745.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00637990	07/02/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00637991	07/02/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637992	07/02/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637994	07/02/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637994	07/02/2014	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637995	07/02/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00637996	07/02/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00637998	07/02/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00637998	07/02/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00637999	07/02/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638000	07/02/2014	2560.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638002	07/02/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638005	07/02/2014	1799.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638006	07/02/2014	303.00	Adult Social Care	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00638007	07/02/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638007	07/02/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00638009	07/02/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638011	07/02/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638011	07/02/2014	1357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638012	07/02/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638012	07/02/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638013	07/02/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638016	07/02/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638017	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638017	07/02/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00638018	07/02/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638019	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638020	07/02/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638021	07/02/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638026	07/02/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638027	07/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638029	07/02/2014	730.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638030	07/02/2014	1575.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00638031	07/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638032	07/02/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638033	07/02/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638034	07/02/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638035	07/02/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638036	07/02/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638036	07/02/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638037	07/02/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638037	07/02/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638038	07/02/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00638039	07/02/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00638040	07/02/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638040	07/02/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638041	07/02/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638042	07/02/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638042	07/02/2014	3552.80	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00638043	07/02/2014	1034.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638044	07/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638045	07/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638046	07/02/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638046	07/02/2014	1391.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638048	07/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638052	07/02/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638053	07/02/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638057	07/02/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638057	07/02/2014	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00638058	07/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638060	07/02/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00638061	07/02/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638062	07/02/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638063	07/02/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00638064	07/02/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638064	07/02/2014	1465.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638066	07/02/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638066	07/02/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638067	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638068	07/02/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638069	07/02/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638072	07/02/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638072	07/02/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00638076	07/02/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638076	07/02/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638078	07/02/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638079	07/02/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638082	07/02/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638082	07/02/2014	518.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638083	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638084	07/02/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638084	07/02/2014	1605.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00638086	07/02/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638086	07/02/2014	743.20	Adult Social Care	Other Establishments



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00638087	07/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638088	07/02/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638088	07/02/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638089	07/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638090	07/02/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638090	07/02/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638092	07/02/2014	717.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638093	07/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638095	07/02/2014	1157.53	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00638096	07/02/2014	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00638097	07/02/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638098	07/02/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638098	07/02/2014	2118.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00638099	07/02/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638099	07/02/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00638100	07/02/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638101	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638102	07/02/2014	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638103	07/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638105	07/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638106	07/02/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638107	07/02/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638107	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638108	07/02/2014	-1120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638108	07/02/2014	1414.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00638110	07/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638111	07/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638113	07/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638114	07/02/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638114	07/02/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638115	07/02/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00638118	07/02/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638120	07/02/2014	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638120	07/02/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638122	07/02/2014	-192.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00638122	07/02/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638123	07/02/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638127	07/02/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638127	07/02/2014	1434.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638128	07/02/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638129	07/02/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638131	07/02/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638131	07/02/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638132	07/02/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638132	07/02/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638133	07/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638135	07/02/2014	831.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638136	07/02/2014	610.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638137	07/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638138	07/02/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638138	07/02/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638139	07/02/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638143	07/02/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00638144	07/02/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00638147	07/02/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638149	07/02/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638151	07/02/2014	887.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00638152	07/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638153	07/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638154	07/02/2014	706.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638157	07/02/2014	1200.00	Central Support and Overheads	Services
Payment to Individual	PAY00638158	07/02/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638159	07/02/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638159	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638160	07/02/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638164	07/02/2014	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638164	07/02/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638165	07/02/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00638166	07/02/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638170	07/02/2014	1017.80	Adult Social Care	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00638173	07/02/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638174	07/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638176	07/02/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00638178	07/02/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638179	07/02/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638181	07/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638184	07/02/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638184	07/02/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00638185	07/02/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638190	07/02/2014	521.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638192	07/02/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638193	07/02/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638195	07/02/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638195	07/02/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638196	07/02/2014	557.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638198	07/02/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638198	07/02/2014	1239.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638200	07/02/2014	1324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638204	07/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638205	07/02/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638205	07/02/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00638207	07/02/2014	986.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638208	07/02/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638212	07/02/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638213	07/02/2014	1595.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638214	07/02/2014	462.65	Planning and Development	Fees n Charges
Payment to Individual	PAY00638215	07/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638216	07/02/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638218	07/02/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638219	07/02/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638220	07/02/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638224	07/02/2014	251.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638233	07/02/2014	765.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638234	07/02/2014	3077.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638235	07/02/2014	2017.71	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00638237	07/02/2014	920.73	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00638238	07/02/2014	855.75	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00638241	07/02/2014	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638242	07/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638342	07/02/2014	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638353	12/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638357	12/02/2014	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00638362	12/02/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638363	12/02/2014	289.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638367	12/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638368	12/02/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638368	12/02/2014	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638375	12/02/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638375	12/02/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638377	12/02/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638377	12/02/2014	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638379	12/02/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00638386	12/02/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638397	12/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638402	12/02/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638402	12/02/2014	4442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638410	12/02/2014	215.06	Cultural and Related Serv	Wages
Payment to Individual	PAY00638410	12/02/2014	85.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00638412	12/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638418	12/02/2014	2928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638419	12/02/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638419	12/02/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638424	12/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638425	12/02/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638427	12/02/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638427	12/02/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00638439	12/02/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638444	12/02/2014	1200.00	Central Support and Overheads	Services
Payment to Individual	PAY00638448	12/02/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638448	12/02/2014	1662.24	Adult Social Care	Other Establishments



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00638465	12/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638467	12/02/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638484	12/02/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638489	12/02/2014	2418.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00638500	12/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638522	12/02/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638527	12/02/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638528	12/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638529	12/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638532	12/02/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638562	12/02/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638562	12/02/2014	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00638563	12/02/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638563	12/02/2014	2124.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00638570	12/02/2014	20633.04	Non I&E	Capital Grants
Payment to Individual	PAY00638613	12/02/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638613	12/02/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638614	12/02/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638614	12/02/2014	2662.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00638622	12/02/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638622	12/02/2014	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00638644	12/02/2014	1470.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638645	12/02/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638646	12/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638649	12/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638651	12/02/2014	-41.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638651	12/02/2014	679.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00638655	12/02/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638659	12/02/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638659	12/02/2014	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00638663	12/02/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638665	12/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638666	12/02/2014	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00638673	12/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638678	12/02/2014	-280.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00638678	12/02/2014	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638684	12/02/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638686	12/02/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638687	12/02/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638691	12/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638693	12/02/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638693	12/02/2014	252.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638694	12/02/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638694	12/02/2014	2816.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00638707	12/02/2014	376.75	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00638708	12/02/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00638709	12/02/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638712	12/02/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638726	12/02/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638726	12/02/2014	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00638727	12/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638728	12/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638735	12/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638738	12/02/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638738	12/02/2014	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638739	12/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638748	12/02/2014	1371.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00638749	12/02/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638751	12/02/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638755	12/02/2014	490.00	Children`s & Education Serv	Training
Payment to Individual	PAY00638757	12/02/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638760	12/02/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638761	12/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638763	12/02/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638764	12/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638768	12/02/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638770	12/02/2014	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00638776	12/02/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638776	12/02/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638777	12/02/2014	6407.89	Non I&E	Capital Grants

**Creditor payments over £250 - February 2014**



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00638783	12/02/2014	44.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY00638783	12/02/2014	150.00	Cultural and Related Serv	Services
Payment to Individual	PAY00638783	12/02/2014	94.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00638784	12/02/2014	2125.10	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00638787	12/02/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638789	12/02/2014	730.82	Housing General Fund	Rents Payable
Payment to Individual	PAY00638792	12/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638799	12/02/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638800	12/02/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638801	12/02/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638808	12/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638810	12/02/2014	4560.00	Public Health	Other Establishments
Payment to Individual	PAY00638814	12/02/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638825	12/02/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00638828	12/02/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638828	12/02/2014	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00638829	12/02/2014	1700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00638832	12/02/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638833	12/02/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638842	12/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638848	12/02/2014	280.00	Cultural and Related Serv	Services
Payment to Individual	PAY00638850	12/02/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638853	12/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638861	12/02/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00638863	12/02/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638866	12/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638867	12/02/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638873	12/02/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638873	12/02/2014	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00638880	12/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638883	12/02/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638894	12/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638896	12/02/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638907	12/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638913	12/02/2014	825.00	Housing General Fund	Rents Payable

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00638920	12/02/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638921	12/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638923	12/02/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638927	12/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638934	12/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638937	12/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638938	12/02/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638955	12/02/2014	291.58	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00638963	12/02/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638975	12/02/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638975	12/02/2014	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00638977	12/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638980	12/02/2014	1100.00	Public Health	Other Establishments
Payment to Individual	PAY00638986	12/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00638995	12/02/2014	1250.00	Public Health	Other Establishments
Payment to Individual	PAY00638998	12/02/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00638998	12/02/2014	1206.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639013	12/02/2014	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00639020	12/02/2014	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639027	12/02/2014	2172.50	Children`s & Education Serv	Services
Payment to Individual	PAY00639034	12/02/2014	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00639038	12/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639041	12/02/2014	3249.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00639049	12/02/2014	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639062	12/02/2014	300.00	Adult Social Care	Training
Payment to Individual	PAY00639065	12/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639107	12/02/2014	444.80	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00639118	12/02/2014	530.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY501331	13/02/2014	1067.35	Adult Social Care	Catering
Payment to Individual	PAY501353	13/02/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639190	14/02/2014	2863.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639197	14/02/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00639197	14/02/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639199	14/02/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639202	14/02/2014	472.00	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00639203	14/02/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639203	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639204	14/02/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639206	14/02/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639212	14/02/2014	-1574.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00639212	14/02/2014	5392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639213	14/02/2014	-3632.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00639213	14/02/2014	13808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639229	14/02/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639250	14/02/2014	1645.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00639271	14/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639278	14/02/2014	550.00	Children`s & Education Serv	Training
Payment to Individual	PAY00639288	14/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639289	14/02/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639290	14/02/2014	-3402.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00639290	14/02/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639290	14/02/2014	-1463.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00639290	14/02/2014	3344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639338	14/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639361	14/02/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639366	14/02/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639368	14/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639372	14/02/2014	330.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00639375	14/02/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00639388	14/02/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639389	14/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639393	14/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639423	14/02/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639428	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639428	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639429	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639429	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639429	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639430	14/02/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639430	14/02/2014	86.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00639430	14/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639431	14/02/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639432	14/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639433	14/02/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639434	14/02/2014	479.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639435	14/02/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639436	14/02/2014	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639438	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639441	14/02/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639442	14/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639443	14/02/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639444	14/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639445	14/02/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639446	14/02/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639446	14/02/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639447	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639447	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639447	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639449	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639449	14/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639451	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639453	14/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639456	14/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639456	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639456	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639459	14/02/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639460	14/02/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639462	14/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639463	14/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639467	14/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639468	14/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639470	14/02/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639471	14/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639471	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639471	14/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00639475	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639479	14/02/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639482	14/02/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639488	14/02/2014	1028.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639489	14/02/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639490	14/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639492	14/02/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639494	14/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639497	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639501	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639501	14/02/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639501	14/02/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639502	14/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639503	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639507	14/02/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639508	14/02/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639509	14/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639513	14/02/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639514	14/02/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639515	14/02/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639520	14/02/2014	788.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639520	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639520	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639522	14/02/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639527	14/02/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639527	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639527	14/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639528	14/02/2014	510.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639529	14/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639531	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639531	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639531	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639532	14/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639534	14/02/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639535	14/02/2014	639.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00639537	14/02/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639538	14/02/2014	278.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639540	14/02/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639541	14/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639542	14/02/2014	464.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639543	14/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639543	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639543	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639544	14/02/2014	490.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639546	14/02/2014	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639546	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639546	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639548	14/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639551	14/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639552	14/02/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639555	14/02/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639556	14/02/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639560	14/02/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639561	14/02/2014	307.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639567	14/02/2014	560.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00639570	14/02/2014	3050.00	Children`s & Education Serv	Services
Payment to Individual	PAY00639575	14/02/2014	288.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00639623	14/02/2014	-3522.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00639623	14/02/2014	19144.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639645	14/02/2014	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00639645	14/02/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00639671	14/02/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639699	14/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639699	14/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639699	14/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00639703	14/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639706	14/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639708	14/02/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639711	14/02/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639712	14/02/2014	850.00	Housing General Fund	Rents Payable



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00639716	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639717	14/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639719	14/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639721	14/02/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639723	14/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639724	14/02/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639725	14/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639730	14/02/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639731	14/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639734	14/02/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639736	14/02/2014	508.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639737	14/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639738	14/02/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639739	14/02/2014	327.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639744	14/02/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639746	14/02/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639749	14/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639750	14/02/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639751	14/02/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639753	14/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639758	14/02/2014	329.75	Housing Revenue Account	Services
Payment to Individual	PAY00639760	14/02/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639760	14/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639762	14/02/2014	285.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00639763	14/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639766	14/02/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639771	14/02/2014	434.63	Adult Social Care	Catering
Payment to Individual	PAY00639772	14/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639774	14/02/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639775	14/02/2014	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639776	14/02/2014	-352.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00639776	14/02/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00639777	14/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639778	14/02/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639782	14/02/2014	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00639789	14/02/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639792	14/02/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639793	14/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639798	14/02/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639799	14/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639800	14/02/2014	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00639801	14/02/2014	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY00639804	14/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639805	14/02/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639806	14/02/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639807	14/02/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639809	14/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639814	14/02/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00639816	14/02/2014	1060.00	Children`s & Education Serv	Services
Payment to Individual	PAY00639817	14/02/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639818	14/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639819	14/02/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639823	14/02/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639826	14/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639832	14/02/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639834	14/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639836	14/02/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639839	14/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639840	14/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639843	14/02/2014	855.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639844	14/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639847	14/02/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639849	14/02/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639850	14/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639851	14/02/2014	662.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639852	14/02/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639856	14/02/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639857	14/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639866	14/02/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639867	14/02/2014	276.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00639868	14/02/2014	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00639871	14/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639872	14/02/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639873	14/02/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639875	14/02/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639883	14/02/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639885	14/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639887	14/02/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639890	14/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639894	14/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639896	14/02/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639899	14/02/2014	-132.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00639899	14/02/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639902	14/02/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639905	14/02/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639906	14/02/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639909	14/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639911	14/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639913	14/02/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639918	14/02/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639920	14/02/2014	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639921	14/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639929	14/02/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639930	14/02/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639931	14/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639940	14/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639941	14/02/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639943	14/02/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639946	14/02/2014	734.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639948	14/02/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639951	14/02/2014	298.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639955	14/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639956	14/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639957	14/02/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639958	14/02/2014	319.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00639963	14/02/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639964	14/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639970	14/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639972	14/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639975	14/02/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639977	14/02/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00639979	14/02/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639981	14/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639982	14/02/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639983	14/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00639986	14/02/2014	363.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00639988	14/02/2014	3600.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00639989	14/02/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639992	14/02/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639994	14/02/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639995	14/02/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639996	14/02/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00639999	14/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640002	14/02/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640011	14/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640012	14/02/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640020	14/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640023	14/02/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640027	14/02/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640028	14/02/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640031	14/02/2014	-169.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00640031	14/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640032	14/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640033	14/02/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640038	14/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640040	14/02/2014	822.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640041	14/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640042	14/02/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640044	14/02/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640046	14/02/2014	424.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00640049	14/02/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640050	14/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640051	14/02/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640054	14/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640055	14/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640060	14/02/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640061	14/02/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640064	14/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640066	14/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640072	14/02/2014	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00640072	14/02/2014	333.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00640074	14/02/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640075	14/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640079	14/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640080	14/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640083	14/02/2014	555.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640085	14/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640086	14/02/2014	640.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00640089	14/02/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00640092	14/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640094	14/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640096	14/02/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640097	14/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640099	14/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640100	14/02/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640104	14/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640110	14/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640120	14/02/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640126	14/02/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640128	14/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640132	14/02/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640132	14/02/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00640143	14/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640148	14/02/2014	990.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640154	14/02/2014	-33.00	Adult Social Care	Fees n Charges

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00640154	14/02/2014	833.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00640163	14/02/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640168	14/02/2014	4562.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640179	14/02/2014	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00640286	14/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640300	19/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640306	19/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640307	19/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640309	19/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640345	19/02/2014	179.22	Planning and Development	Expenses
Payment to Individual	PAY00640345	19/02/2014	19.63	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00640345	19/02/2014	301.07	Planning and Development	Public Transport
Payment to Individual	PAY00640354	19/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640376	19/02/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00640384	19/02/2014	488.15	Cultural and Related Serv	Wages
Payment to Individual	PAY00640396	19/02/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640402	19/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640405	19/02/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640406	19/02/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640407	19/02/2014	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00640429	19/02/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640430	19/02/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640435	19/02/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640440	19/02/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640442	19/02/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640459	19/02/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640460	19/02/2014	447.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00640461	19/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640466	19/02/2014	580.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00640471	19/02/2014	4680.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00640537	19/02/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640539	19/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640541	19/02/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640543	19/02/2014	359.33	Adult Social Care	Other Establishments
Payment to Individual	PAY00640546	19/02/2014	285.00	Children`s & Education Serv	Services

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00640548	19/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640556	19/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640557	19/02/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640558	19/02/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640560	19/02/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640561	19/02/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640564	19/02/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640571	19/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640578	19/02/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00640579	19/02/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640581	19/02/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640599	19/02/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640600	19/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640601	19/02/2014	212.00	Adult Social Care	Training
Payment to Individual	PAY00640601	19/02/2014	338.00	Adult Social Care	Training
Payment to Individual	PAY00640603	19/02/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640608	19/02/2014	660.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00640616	19/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640617	19/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640618	19/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640619	19/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640620	19/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640621	19/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640635	19/02/2014	5400.00	Central Support and Overheads	Services
Payment to Individual	PAY00640637	19/02/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00640641	19/02/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00640658	19/02/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640659	19/02/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640660	19/02/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640665	19/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640666	19/02/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640669	19/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640680	19/02/2014	55.00	Adult Social Care	Training
Payment to Individual	PAY00640680	19/02/2014	168.00	Adult Social Care	Training
Payment to Individual	PAY00640680	19/02/2014	327.00	Adult Social Care	Training

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00640685	19/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640686	19/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640687	19/02/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00640688	19/02/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640705	19/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640714	19/02/2014	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00640719	19/02/2014	375.00	Central Support and Overheads	Services
Payment to Individual	PAY00640720	19/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640738	19/02/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640743	19/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640745	19/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640753	19/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640754	19/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640773	19/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640775	19/02/2014	2537.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00640777	19/02/2014	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00640784	19/02/2014	320.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00640798	19/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640801	19/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640805	19/02/2014	475.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00640822	19/02/2014	585.05	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00640831	19/02/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00640839	19/02/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00640849	19/02/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00640858	19/02/2014	3600.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00640860	19/02/2014	2300.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00640868	19/02/2014	270.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00640869	19/02/2014	1925.00	Central Support and Overheads	Services
Payment to Individual	PAY00640872	19/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00640878	19/02/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00640881	19/02/2014	289.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00640883	19/02/2014	376.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00640886	19/02/2014	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY501417	20/02/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641023	21/02/2014	1000.00	Housing General Fund	Rents Payable



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00641024	21/02/2014	-501.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00641024	21/02/2014	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00641031	21/02/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641032	21/02/2014	1134.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00641035	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641038	21/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641039	21/02/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641039	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641040	21/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641042	21/02/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641091	21/02/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641114	21/02/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641121	21/02/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641133	21/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641142	21/02/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641147	21/02/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641157	21/02/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641172	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641189	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641189	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641190	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641190	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641190	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641191	21/02/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641191	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641191	21/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641192	21/02/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641194	21/02/2014	639.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641195	21/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641196	21/02/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641197	21/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641198	21/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641199	21/02/2014	1284.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641201	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641204	21/02/2014	762.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00641205	21/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641206	21/02/2014	586.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641207	21/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641208	21/02/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641209	21/02/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641209	21/02/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641210	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641210	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641210	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641212	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641212	21/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641214	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641216	21/02/2014	584.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641218	21/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641218	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641218	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641221	21/02/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641222	21/02/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641223	21/02/2014	342.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641224	21/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641225	21/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641229	21/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641230	21/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641232	21/02/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641233	21/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641233	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641233	21/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641237	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641241	21/02/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641244	21/02/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641248	21/02/2014	1754.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641250	21/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641251	21/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641252	21/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641254	21/02/2014	351.69	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00641255	21/02/2014	1055.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641257	21/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641260	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641262	21/02/2014	1703.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641264	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641264	21/02/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641264	21/02/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641265	21/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641266	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641270	21/02/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641271	21/02/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641272	21/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641276	21/02/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641277	21/02/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641278	21/02/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641284	21/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641284	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641284	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641286	21/02/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641291	21/02/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641291	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641291	21/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641292	21/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641293	21/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641295	21/02/2014	514.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641295	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641295	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641296	21/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641298	21/02/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641299	21/02/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641301	21/02/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641302	21/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641304	21/02/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641305	21/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641306	21/02/2014	402.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00641307	21/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641307	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641307	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641308	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641310	21/02/2014	438.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641310	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641310	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641312	21/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641314	21/02/2014	1066.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641315	21/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641316	21/02/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641319	21/02/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641320	21/02/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641321	21/02/2014	1004.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641324	21/02/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641325	21/02/2014	741.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641328	21/02/2014	1087.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641329	21/02/2014	1725.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641337	21/02/2014	10918.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00641388	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641389	21/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641392	21/02/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641415	21/02/2014	1096.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641415	21/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641415	21/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641420	21/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641421	21/02/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641422	21/02/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641423	21/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641424	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641429	21/02/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641430	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641431	21/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641435	21/02/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641439	21/02/2014	986.00	Children`s & Education Serv	Salaries



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00641443	21/02/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641445	21/02/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641446	21/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641447	21/02/2014	327.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641449	21/02/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641450	21/02/2014	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641451	21/02/2014	540.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00641453	21/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641454	21/02/2014	3085.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641456	21/02/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641457	21/02/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641458	21/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641461	21/02/2014	1010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641462	21/02/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641463	21/02/2014	319.23	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00641465	21/02/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641467	21/02/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641468	21/02/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641468	21/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641469	21/02/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641472	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641473	21/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641474	21/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641475	21/02/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641476	21/02/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641479	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641480	21/02/2014	266.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00641484	21/02/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641490	21/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641491	21/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641492	21/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641493	21/02/2014	950.00	Central Support and Overheads	Services
Payment to Individual	PAY00641496	21/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641497	21/02/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641498	21/02/2014	360.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - February 2014**



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00641506	21/02/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641508	21/02/2014	440.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00641509	21/02/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00641509	21/02/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641510	21/02/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641511	21/02/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00641511	21/02/2014	278.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00641516	21/02/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641519	21/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641520	21/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641522	21/02/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641523	21/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641524	21/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641526	21/02/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641527	21/02/2014	728.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00641531	21/02/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641533	21/02/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641534	21/02/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641535	21/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641539	21/02/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641540	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641543	21/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641546	21/02/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641547	21/02/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641548	21/02/2014	750.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00641549	21/02/2014	1078.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00641550	21/02/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641551	21/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641553	21/02/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641554	21/02/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641555	21/02/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641557	21/02/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641564	21/02/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641568	21/02/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641571	21/02/2014	1040.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00641573	21/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641575	21/02/2014	685.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641576	21/02/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641577	21/02/2014	315.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00641581	21/02/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641582	21/02/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641585	21/02/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641586	21/02/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641589	21/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641590	21/02/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641592	21/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641596	21/02/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641597	21/02/2014	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641602	21/02/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641603	21/02/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641604	21/02/2014	460.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641606	21/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641613	21/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641618	21/02/2014	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641620	21/02/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641622	21/02/2014	298.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641624	21/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641626	21/02/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641629	21/02/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641630	21/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641631	21/02/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00641633	21/02/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641635	21/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641637	21/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641638	21/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641639	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641640	21/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641642	21/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641643	21/02/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641644	21/02/2014	270.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00641645	21/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641646	21/02/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641647	21/02/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00641647	21/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641648	21/02/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641651	21/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641652	21/02/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641654	21/02/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641655	21/02/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641656	21/02/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641659	21/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641663	21/02/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641664	21/02/2014	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641667	21/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641673	21/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641674	21/02/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641677	21/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641679	21/02/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641682	21/02/2014	200.00	Central Support and Overheads	Training
Payment to Individual	PAY00641682	21/02/2014	50.00	Planning and Development	Services
Payment to Individual	PAY00641683	21/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641684	21/02/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641687	21/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641690	21/02/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641691	21/02/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641693	21/02/2014	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641696	21/02/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641698	21/02/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641701	21/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641702	21/02/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641703	21/02/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641707	21/02/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641708	21/02/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641711	21/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641712	21/02/2014	825.00	Housing General Fund	Rents Payable



**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00641713	21/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641720	21/02/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641725	21/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641727	21/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641733	21/02/2014	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00641734	21/02/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641737	21/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641740	21/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641746	21/02/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641751	21/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641753	21/02/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00641754	21/02/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641758	21/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641769	21/02/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641770	21/02/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641773	21/02/2014	2233.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00641775	21/02/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641777	21/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641780	21/02/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641780	21/02/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00641782	21/02/2014	414.70	Children`s & Education Serv	Salaries
Payment to Individual	PAY00641786	21/02/2014	5962.50	Children`s & Education Serv	Services
Payment to Individual	PAY00641791	21/02/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641795	21/02/2014	1297.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641796	21/02/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641802	21/02/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641810	21/02/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00641815	21/02/2014	260.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00641816	21/02/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641929	26/02/2014	1980.00	Adult Social Care	Training
Payment to Individual	PAY00641934	26/02/2014	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00641935	26/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641940	26/02/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641947	26/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641948	26/02/2014	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00641949	26/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641950	26/02/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00641955	26/02/2014	-2281.73	Adult Social Care	Fees n Charges
Payment to Individual	PAY00641955	26/02/2014	7707.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00641958	26/02/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00642008	26/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642037	26/02/2014	304.93	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00642050	26/02/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642061	26/02/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642065	26/02/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642081	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642082	26/02/2014	492.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00642089	26/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642098	26/02/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642104	26/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642108	26/02/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642110	26/02/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642114	26/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642118	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642143	26/02/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642157	26/02/2014	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00642165	26/02/2014	2940.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00642165	26/02/2014	4070.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00642242	26/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642246	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642249	26/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642252	26/02/2014	1115.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00642262	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642264	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642265	26/02/2014	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00642267	26/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642270	26/02/2014	265.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00642271	26/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642273	26/02/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642275	26/02/2014	800.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00642276	26/02/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642277	26/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642278	26/02/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642283	26/02/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642295	26/02/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642304	26/02/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642306	26/02/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642309	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642310	26/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642311	26/02/2014	2340.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00642314	26/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642317	26/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642321	26/02/2014	401.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00642327	26/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642329	26/02/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642330	26/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642334	26/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642343	26/02/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00642345	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642346	26/02/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642348	26/02/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642352	26/02/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00642354	26/02/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642366	26/02/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642375	26/02/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642378	26/02/2014	2150.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00642379	26/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642404	26/02/2014	1025.20	Children`s & Education Serv	Catering
Payment to Individual	PAY00642411	26/02/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642412	26/02/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642413	26/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642417	26/02/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642421	26/02/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642422	26/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642440	26/02/2014	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00642441	26/02/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642456	26/02/2014	1280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642457	26/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642459	26/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642476	26/02/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642482	26/02/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642485	26/02/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00642487	26/02/2014	-114.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00642487	26/02/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642499	26/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642502	26/02/2014	258.33	Children`s & Education Serv	Services
Payment to Individual	PAY00642521	26/02/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642525	26/02/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642526	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642530	26/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642533	26/02/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00642554	26/02/2014	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00642558	26/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642559	26/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642580	26/02/2014	375.00	Cultural and Related Serv	Services
Payment to Individual	PAY00642626	26/02/2014	360.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00642629	26/02/2014	1405.80	Children`s & Education Serv	Salaries
Payment to Individual	PAY00642644	26/02/2014	6624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642646	26/02/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00642657	26/02/2014	2700.00	Non-BHC Organisations	Services
Payment to Individual	PAY00642673	26/02/2014	487.84	Housing General Fund	Rents Payable
Payment to Individual	PAY00642675	26/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642676	26/02/2014	1036.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00642756	26/02/2014	102.98	Cultural and Related Serv	Expenses
Payment to Individual	PAY00642756	26/02/2014	89.00	Cultural and Related Serv	Services
Payment to Individual	PAY00642756	26/02/2014	149.39	Cultural and Related Serv	Public Transport
Payment to Individual	PAY501449	27/02/2014	1855.02	Housing General Fund	Rents Payable
Payment to Individual	PAY501465	27/02/2014	3917.25	Planning and Development	Services
Payment to Individual	PAY501468	27/02/2014	486.00	Planning and Development	Services
Payment to Individual	PAY501492	27/02/2014	278.11	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00642817	28/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642819	28/02/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642823	28/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642827	28/02/2014	750.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642828	28/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642829	28/02/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642829	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642830	28/02/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642832	28/02/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642835	28/02/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642841	28/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642861	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642868	28/02/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642872	28/02/2014	459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00642880	28/02/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00642915	28/02/2014	16.38	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00642915	28/02/2014	415.82	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00642915	28/02/2014	38.06	Cultural and Related Serv	Services
Payment to Individual	PAY00642915	28/02/2014	17.80	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00642925	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642932	28/02/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642934	28/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642937	28/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642946	28/02/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00642948	28/02/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00642953	28/02/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642964	28/02/2014	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00642970	28/02/2014	3600.00	Central Support and Overheads	Services
Payment to Individual	PAY00642982	28/02/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00642990	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642990	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00642991	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642991	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642991	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00642992	28/02/2014	758.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00642992	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642992	28/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00642993	28/02/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642994	28/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642995	28/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642996	28/02/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642997	28/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642998	28/02/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00642999	28/02/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643001	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643004	28/02/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643005	28/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643006	28/02/2014	586.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643007	28/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643008	28/02/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643009	28/02/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643009	28/02/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643010	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643010	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643010	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643012	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643012	28/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643014	28/02/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643015	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643017	28/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643018	28/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643018	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643018	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643021	28/02/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643022	28/02/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643024	28/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643025	28/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643029	28/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643030	28/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643032	28/02/2014	308.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00643033	28/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643033	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643033	28/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643037	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643041	28/02/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643044	28/02/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643050	28/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643051	28/02/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643052	28/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643054	28/02/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643056	28/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643059	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643063	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643063	28/02/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643063	28/02/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643064	28/02/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643065	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643069	28/02/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643070	28/02/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643071	28/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643075	28/02/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643076	28/02/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643077	28/02/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643082	28/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643082	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643082	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643084	28/02/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643089	28/02/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643089	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643089	28/02/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643090	28/02/2014	1114.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643090	28/02/2014	-464.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643091	28/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643093	28/02/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643093	28/02/2014	86.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00643093	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643094	28/02/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643096	28/02/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643097	28/02/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643099	28/02/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643100	28/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643102	28/02/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643103	28/02/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643104	28/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643105	28/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643105	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643105	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643106	28/02/2014	444.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643108	28/02/2014	358.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643108	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643108	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643110	28/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643113	28/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643114	28/02/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643117	28/02/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643118	28/02/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643122	28/02/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643181	28/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643184	28/02/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643207	28/02/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643207	28/02/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643207	28/02/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643210	28/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643211	28/02/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643214	28/02/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643215	28/02/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643221	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643222	28/02/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643224	28/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643225	28/02/2014	930.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00643226	28/02/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643231	28/02/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00643238	28/02/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643240	28/02/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643241	28/02/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643242	28/02/2014	327.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643246	28/02/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643247	28/02/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643248	28/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643249	28/02/2014	302.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643251	28/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643252	28/02/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643253	28/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643257	28/02/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643258	28/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643262	28/02/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643262	28/02/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643264	28/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643265	28/02/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643271	28/02/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643272	28/02/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643274	28/02/2014	298.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643276	28/02/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643277	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643278	28/02/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643282	28/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643284	28/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643287	28/02/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643289	28/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643293	28/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643294	28/02/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643299	28/02/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643300	28/02/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643301	28/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643304	28/02/2014	360.00	Children`s & Education Serv	Other Establishments

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00643305	28/02/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643306	28/02/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643312	28/02/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643313	28/02/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00643316	28/02/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643318	28/02/2014	1721.62	Central Support and Overheads	Training
Payment to Individual	PAY00643320	28/02/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643322	28/02/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643324	28/02/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643326	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643327	28/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643328	28/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643329	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643330	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643331	28/02/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643332	28/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643334	28/02/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643335	28/02/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643338	28/02/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643340	28/02/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643341	28/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643345	28/02/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643347	28/02/2014	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643348	28/02/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643352	28/02/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643354	28/02/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643355	28/02/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643356	28/02/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643357	28/02/2014	620.00	Children`s & Education Serv	Training
Payment to Individual	PAY00643359	28/02/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643360	28/02/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643362	28/02/2014	863.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643363	28/02/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643365	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643368	28/02/2014	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00643371	28/02/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643374	28/02/2014	2359.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643375	28/02/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643377	28/02/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643380	28/02/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643381	28/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643383	28/02/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643388	28/02/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643389	28/02/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643390	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643391	28/02/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643392	28/02/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643395	28/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643396	28/02/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643400	28/02/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643401	28/02/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643403	28/02/2014	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643410	28/02/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643411	28/02/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643412	28/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643420	28/02/2014	399.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643422	28/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643424	28/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643427	28/02/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643429	28/02/2014	734.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643431	28/02/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643433	28/02/2014	298.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643437	28/02/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643439	28/02/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643442	28/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643445	28/02/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643447	28/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643448	28/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643449	28/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643452	28/02/2014	270.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00643454	28/02/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00643454	28/02/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643455	28/02/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643456	28/02/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643457	28/02/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643459	28/02/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643460	28/02/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643461	28/02/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643462	28/02/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643465	28/02/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643476	28/02/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643477	28/02/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643481	28/02/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643482	28/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643483	28/02/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643486	28/02/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643489	28/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643491	28/02/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643493	28/02/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643494	28/02/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643496	28/02/2014	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643501	28/02/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643502	28/02/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643505	28/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643509	28/02/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643510	28/02/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643513	28/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643514	28/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643515	28/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643519	28/02/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643521	28/02/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643522	28/02/2014	250.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00643523	28/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643525	28/02/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643527	28/02/2014	539.14	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00643530	28/02/2014	3250.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00643532	28/02/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643534	28/02/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643538	28/02/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643539	28/02/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643541	28/02/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643549	28/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643557	28/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643557	28/02/2014	-140.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00643558	28/02/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643561	28/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643562	28/02/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643564	28/02/2014	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00643568	28/02/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643568	28/02/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643570	28/02/2014	-90.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00643570	28/02/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643577	28/02/2014	6210.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643579	28/02/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643580	28/02/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643584	28/02/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643587	28/02/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643591	28/02/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643598	28/02/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643602	28/02/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643610	28/02/2014	382.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643611	28/02/2014	1329.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643612	28/02/2014	402.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643613	28/02/2014	342.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643614	28/02/2014	1200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00643702	28/02/2014	850.00	Housing General Fund	Rents Payable
Paypoint Plc - Cash Out	PAY00636807	05/02/2014	360.00	Housing General Fund	Other Transfer Payments
PD Harris (Henfield) Ltd	PAY00640602	19/02/2014	3794.06	Non I&E	New Construction n Conversion
Peake Cleaning & Hygiene Services Ltd	PAY00636252	05/02/2014	1644.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00636252	05/02/2014	502.00	Housing General Fund	Repair Maint n Alterations

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Peake Cleaning & Hygiene Services Ltd	PAY00639279	14/02/2014	4893.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00642001	26/02/2014	211.00	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00637133	07/02/2014	7.28	Housing General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00637133	07/02/2014	819.19	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00643298	28/02/2014	1650.00	Housing General Fund	Rents Payable
Performance I Ltd	PAY00642051	26/02/2014	646.80	Cultural and Related Serv	Services
Peter Brett Associates LLP	PAY00638475	12/02/2014	291.55	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00641129	21/02/2014	5161.22	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00642058	26/02/2014	7141.70	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Mitchell Associates	PAY00636572	05/02/2014	8750.00	Non I&E	New Construction n Conversion
Petit Jour - Jeu D'Aujourd'Hui	PAY00643701	28/02/2014	721.84	Library Services	Goods for Resale
Petty Cash	PAY501289	06/02/2014	274.40	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00641441	21/02/2014	9.32	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00641441	21/02/2014	17.90	Children`s & Education Serv	Catering
Petty Cash	PAY00641441	21/02/2014	16.41	Children`s & Education Serv	Contributions to Provisions
Petty Cash	PAY00641441	21/02/2014	10.62	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00641441	21/02/2014	198.25	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00641441	21/02/2014	28.09	Children`s & Education Serv	Public Transport
Peyton & Byrne Limited	PAY00636800	05/02/2014	4099.50	Central Support and Overheads	Fees n Charges
Peyton & Byrne Limited	PAY00636800	05/02/2014	58.40	Children`s & Education Serv	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00636800	05/02/2014	174.50	Planning and Development	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00640786	19/02/2014	1782.00	Central Support and Overheads	Fees n Charges
Peyton & Byrne Limited	PAY00641738	21/02/2014	2142.30	Central Support and Overheads	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00641738	21/02/2014	18000.00	Cultural and Related Serv	Miscellaneous Expenses
PHS Group Plc	PAY00637387	07/02/2014	334.68	Housing General Fund	Energy Costs
PHS Group Plc	PAY00637387	07/02/2014	69.95	Housing General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00637387	07/02/2014	59.28	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00639581	14/02/2014	341.80	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00639581	14/02/2014	-125.71	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00640478	19/02/2014	387.11	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00641349	21/02/2014	143.95	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00641349	21/02/2014	917.64	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00643144	28/02/2014	680.25	Public Health	Other Establishments
PHS Wastemanagement	PAY00637448	07/02/2014	307.49	Children`s & Education Serv	Repair Maint n Alterations
PHS Wastemanagement	PAY00638635	12/02/2014	331.00	Children`s & Education Serv	Repair Maint n Alterations

**Creditor payments over £250 - February 2014**



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PHS Wastemanagement	PAY00643198	28/02/2014	954.42	Children`s & Education Serv	Repair Maint n Alterations
Pilgrim Homes	PAY00637419	07/02/2014	5780.40	Non I&E	Capital Grants
Pilgrim Homes	PAY00639629	14/02/2014	-3855.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00639629	14/02/2014	10328.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00643172	28/02/2014	-609.81	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00643172	28/02/2014	2214.29	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00636507	05/02/2014	3519.00	Housing General Fund	Other Transfer Payments
Pinewood Nursing Home	PAY00639908	14/02/2014	-545.76	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00639908	14/02/2014	2292.00	Adult Social Care	Other Establishments
Pinpoint Limited	PAY00641427	21/02/2014	315.00	Housing General Fund	Repair Maint n Alterations
Pirtek (Crawley)	PAY00636384	05/02/2014	506.67	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00642961	28/02/2014	471.50	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Purchase Power	PAY00639281	14/02/2014	513.00	Cultural and Related Serv	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00639281	14/02/2014	78.56	Cultural and Related Serv	Print Stat & Gen Office Exps
PJL Healthcare Ltd	PAY00636617	05/02/2014	10692.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00642351	26/02/2014	360.00	Children`s & Education Serv	Other Establishments
PJR Services Ltd	PAY00638223	07/02/2014	600.00	Children`s & Education Serv	Other Local Authorities
Plan Art Projects Ltd	PAY00636758	05/02/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Plan Personnel	PAY00639583	14/02/2014	3960.80	Adult Social Care	Other Establishments
Plan Personnel	PAY00639583	14/02/2014	-6836.08	Adult Social Care	Fees n Charges
Plan Personnel	PAY00639583	14/02/2014	38001.36	Adult Social Care	Other Establishments
Plan Personnel	PAY00639583	14/02/2014	207.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00639583	14/02/2014	-708.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00639583	14/02/2014	14885.40	Adult Social Care	Other Establishments
Playwork Conferences	PAY00643418	28/02/2014	1250.00	Children`s & Education Serv	Grants n Subscriptions
PMW Limited	PAY00637388	07/02/2014	3118.70	Cultural and Related Serv	Miscellaneous Expenses
Policy Review Projects Ltd	PAY00636853	05/02/2014	499.00	Public Health	Expenses
POPDANCE UK	PAY00641583	21/02/2014	320.00	Cultural and Related Serv	Services
Portable Appliance Safety Services Ltd	PAY00641672	21/02/2014	329.95	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY00639374	14/02/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00639374	14/02/2014	931.66	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00639374	14/02/2014	4888.00	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00639239	14/02/2014	1300.00	Housing Revenue Account	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00641973	26/02/2014	5938.37	Cultural and Related Serv	Independent Units of Council
Portslade County Clinic	PAY00636710	05/02/2014	1560.48	Public Health	Other Establishments

**Creditor payments over £250 - February 2014**



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portslade Health Centre	PAY00636318	05/02/2014	9040.07	Public Health	Other Establishments
Portsmouth City Council	PAY00636431	05/02/2014	4379.33	Children`s & Education Serv	Other Establishments
Positive Lighting Installations Ltd	PAY00642670	26/02/2014	842.40	Planning and Development	Miscellaneous Expenses
Possum Ltd	PAY00640707	19/02/2014	520.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY501418	20/02/2014	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY501418	20/02/2014	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY501418	20/02/2014	220.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY501430	20/02/2014	825.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY501431	20/02/2014	220.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY501431	20/02/2014	220.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY501431	20/02/2014	330.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY501432	20/02/2014	660.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY501433	20/02/2014	330.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY501433	20/02/2014	165.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY501434	20/02/2014	30.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY501434	20/02/2014	125.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY501434	20/02/2014	125.00	Children`s & Education Serv	Direct Transport Costs
Posture People Ltd	PAY00638516	12/02/2014	17.70	Children`s & Education Serv	Communications n Computing
Posture People Ltd	PAY00638516	12/02/2014	187.95	Housing General Fund	Print Stat & Gen Office Exps
Posture People Ltd	PAY00638516	12/02/2014	93.90	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY00639384	14/02/2014	174.00	Central Support and Overheads	Training
Posture People Ltd	PAY00639384	14/02/2014	453.35	Children`s & Education Serv	Repair Maint n Alterations
Posture People Ltd	PAY00639384	14/02/2014	108.85	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY00642941	28/02/2014	272.74	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00636430	05/02/2014	257.25	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00636430	05/02/2014	84.96	Children`s & Education Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00636430	05/02/2014	177.39	Children`s & Education Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00636430	05/02/2014	69.46	Housing General Fund	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00641350	21/02/2014	760.95	Adult Social Care	Equip't Furniture n Materials
Pragmatic Web Ltd	PAY00636829	05/02/2014	1550.00	Non I&E	New Construction n Conversion
Premier Office (UK) Ltd	PAY00639630	14/02/2014	2495.24	Central Support and Overheads	Services
Premiere Digital Limited	PAY00639928	14/02/2014	210.00	Cultural and Related Serv	Miscellaneous Expenses
Pre-School Learning Alliance	PAY00640313	19/02/2014	3250.00	Children`s & Education Serv	Grants n Subscriptions
Preservation Equipment Ltd	PAY00638395	12/02/2014	1222.83	Cultural and Related Serv	Services
Pressure Clean Ltd	PAY00636349	05/02/2014	601.87	Environment & Regulatory Serv	Repair Maint n Alterations



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Preston Park Playgroup	PAY00641053	21/02/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Preston Park Surgery	PAY00636561	05/02/2014	6127.31	Public Health	Other Establishments
Preston Park Surgery	PAY00643244	28/02/2014	2656.25	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00636309	05/02/2014	468.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00636309	05/02/2014	501.09	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00636309	05/02/2014	853.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00637123	07/02/2014	23.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00637123	07/02/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00637123	07/02/2014	387.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00637123	07/02/2014	-1081.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00637123	07/02/2014	7686.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00637123	07/02/2014	20.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00637123	07/02/2014	-422.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00637123	07/02/2014	2394.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00639329	14/02/2014	14.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00639329	14/02/2014	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00639329	14/02/2014	177.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00639329	14/02/2014	-1309.57	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00639329	14/02/2014	8033.43	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00639329	14/02/2014	20.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00639329	14/02/2014	-396.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00639329	14/02/2014	2156.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00642909	28/02/2014	55.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00642909	28/02/2014	-114.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00642909	28/02/2014	747.61	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00642909	28/02/2014	-2327.29	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00642909	28/02/2014	15807.39	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00642909	28/02/2014	45.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00642909	28/02/2014	-819.88	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00642909	28/02/2014	3975.60	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00638604	12/02/2014	6434.00	Non I&E	Capital Grants
Princess Alexandra House	PAY00639631	14/02/2014	-2691.80	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00639631	14/02/2014	5748.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00636278	05/02/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK	PAY00642227	26/02/2014	15.00	Adult Social Care	Communications n Computing

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prism Medical UK	PAY00642227	26/02/2014	672.99	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00640632	19/02/2014	291.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00636836	05/02/2014	1040.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00638155	07/02/2014	936.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00639007	12/02/2014	936.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00643551	28/02/2014	1040.00	Environment & Regulatory Serv	Salaries
Professional Assoc for Childcare and Early Years	PAY00638608	12/02/2014	786.67	Children`s & Education Serv	Grants n Subscriptions
Professional Assoc for Childcare and Early Years	PAY00640509	19/02/2014	786.67	Children`s & Education Serv	Grants n Subscriptions
Progress Housing-Bramshaw House	PAY00639360	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00639360	14/02/2014	5838.48	Adult Social Care	Other Establishments
Promo Catering Ltd	PAY00642671	26/02/2014	231.90	Adult Social Care	Miscellaneous Expenses
Property Plus Lettings	PAY00640105	14/02/2014	625.00	Housing General Fund	Rents Payable
Protege DNA	PAY00638226	07/02/2014	1500.00	Children`s & Education Serv	Services
Public Analyst Scientific Services Limited	PAY00636810	05/02/2014	4270.00	Environment & Regulatory Serv	Miscellaneous Expenses
Puckator Limited	PAY00643263	28/02/2014	442.24	Cultural and Related Serv	Goods for Resale
Puffin Pre-School Nursery	PAY00641378	21/02/2014	1200.00	Children`s & Education Serv	Grants n Subscriptions
Pureglass Art	PAY00638681	12/02/2014	571.32	Central Support and Overheads	Salaries
Pyle Car Park Consultants	PAY00640723	19/02/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Quantrill & Associates Ltd t/a National Survey Co.	PAY00638073	07/02/2014	500.00	Corporate Income & Expenditure	Departmental Administration
Quartix	PAY00642372	26/02/2014	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00638605	12/02/2014	-315.20	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00638605	12/02/2014	5351.80	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00641376	21/02/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00637735	07/02/2014	-469.75	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00637735	07/02/2014	11125.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00640652	19/02/2014	390.00	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00636533	05/02/2014	22523.28	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00637445	07/02/2014	197.18	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00637445	07/02/2014	28424.67	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00638632	12/02/2014	4752.03	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00638632	12/02/2014	3154.46	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00640519	19/02/2014	145629.99	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00640519	19/02/2014	1504.79	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00642223	26/02/2014	107409.51	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00642223	26/02/2014	10995.93	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Meaker Fencing Ltd	PAY00638059	07/02/2014	758.25	Children`s & Education Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00640065	14/02/2014	348.14	Cultural and Related Serv	Repair Maint n Alterations
R Janmayur Care Home	PAY00639181	14/02/2014	-1458.00	Adult Social Care	Fees n Charges
R Janmayur Care Home	PAY00639181	14/02/2014	5204.00	Adult Social Care	Other Establishments
R P Polishing	PAY00640145	14/02/2014	1150.00	Cultural and Related Serv	Miscellaneous Expenses
R W Green Ltd	PAY00636510	05/02/2014	505.00	Housing Revenue Account	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00640496	19/02/2014	22.63	Children`s & Education Serv	Car Allowances
R.I.S.E (Refuge, Information, Support & Education)	PAY00640496	19/02/2014	1620.56	Children`s & Education Serv	Other Transfer Payments
R.I.S.E (Refuge, Information, Support & Education)	PAY00642189	26/02/2014	1206.80	Children`s & Education Serv	Other Transfer Payments
R.I.S.E (Refuge, Information, Support & Education)	PAY00643165	28/02/2014	20086.08	Housing General Fund	Supporting People
R82 UK Ltd	PAY00638464	12/02/2014	1367.07	Adult Social Care	Equip't Furniture n Materials
Radio Relay	PAY00637391	07/02/2014	275.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00642903	28/02/2014	1101.16	Housing General Fund	Supporting People
Ralawise Ltd	PAY00638675	12/02/2014	306.30	Adult Social Care	Miscellaneous Expenses
Ralawise Ltd	PAY00643236	28/02/2014	412.77	Adult Social Care	Miscellaneous Expenses
Raphael Medical Centre	PAY00639183	14/02/2014	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00639369	14/02/2014	-352.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00639369	14/02/2014	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00637440	07/02/2014	21869.35	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00641398	21/02/2014	1107.00	Cultural and Related Serv	Independent Units of Council
Reresco Limited	PAY00642491	26/02/2014	470.00	Environment & Regulatory Serv	Private Contractors
Red Rock Partnership Ltd	PAY00642509	26/02/2014	471.05	Children`s & Education Serv	Equip't Furniture n Materials
Red Zulu Limited	PAY00638743	12/02/2014	3035.00	Highways and Transportation	Print Stat & Gen Office Exps
Redbrick Survey and Valuation Limited	PAY00639980	14/02/2014	715.00	Housing General Fund	Rents Payable
Regency Surgery	PAY00636403	05/02/2014	3846.30	Public Health	Other Establishments
Regent House Nursing Home	PAY00636481	05/02/2014	-598.84	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00636481	05/02/2014	2314.76	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00636481	05/02/2014	6095.12	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00639632	14/02/2014	-7066.64	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00639632	14/02/2014	36329.44	Adult Social Care	Other Establishments
Regional Publications Ltd	PAY00638457	12/02/2014	395.00	Highways and Transportation	Miscellaneous Expenses
Regional Publications Ltd	PAY00640385	19/02/2014	495.00	Housing General Fund	Grants n Subscriptions
Regional Publications Ltd	PAY00642038	26/02/2014	395.00	Environment & Regulatory Serv	Miscellaneous Expenses
Repopoint	PAY00641383	21/02/2014	89.94	Central Support and Overheads	Print Stat & Gen Office Exps
Repopoint	PAY00641383	21/02/2014	128.52	Housing Revenue Account	Print Stat & Gen Office Exps

**Creditor payments over £250 - February 2014**



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resource Analysts Ltd	PAY00642113	26/02/2014	975.00	Cultural and Related Serv	Repair Maint n Alterations
Resource Futures Ltd	PAY00638654	12/02/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Respect	PAY00639357	14/02/2014	2800.00	Children`s & Education Serv	Grants n Subscriptions
Revolutions Training Limited	PAY00641132	21/02/2014	26030.00	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00639220	14/02/2014	383.75	Children`s & Education Serv	Equip't Furniture n Materials
RGL Surveys Ltd	PAY00642661	26/02/2014	2200.00	Non I&E	New Construction n Conversion
Rhythmix	PAY00639709	14/02/2014	5800.00	Children`s & Education Serv	Salaries
Ribot Ltd	PAY00640167	14/02/2014	2000.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY00639339	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00639339	14/02/2014	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00639585	14/02/2014	960.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00639585	14/02/2014	24.30	Cultural and Related Serv	Private Contractors
Rigby Taylor Ltd	PAY00643147	28/02/2014	7654.00	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00636528	05/02/2014	11194.95	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00638627	12/02/2014	1961.20	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00643191	28/02/2014	10316.84	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00642870	28/02/2014	33834.67	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00642921	28/02/2014	2000.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00636625	05/02/2014	3980.25	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY00641714	21/02/2014	1300.00	Children`s & Education Serv	Services
RNIB	PAY00639179	14/02/2014	-1704.76	Adult Social Care	Fees n Charges
RNIB	PAY00639179	14/02/2014	3836.00	Adult Social Care	Other Establishments
RNIB	PAY00639179	14/02/2014	-335.20	Adult Social Care	Fees n Charges
RNIB	PAY00639179	14/02/2014	4040.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00639967	14/02/2014	1825.00	Adult Social Care	Training
RO Property Management Ltd	PAY00636612	05/02/2014	389.26	Children`s & Education Serv	Premises Insurance
Robert Tyler Taxi Services	PAY00636310	05/02/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00637124	07/02/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00640394	19/02/2014	1000.00	Children`s & Education Serv	Other Establishments
Rocket Badge Company /2BSourced	PAY00641171	21/02/2014	295.04	Children`s & Education Serv	Miscellaneous Expenses
Rockmount Primary School	PAY00642667	26/02/2014	1400.00	Children`s & Education Serv	Other Establishments
Roclyns Retirement Home	PAY00639633	14/02/2014	-182.29	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00639633	14/02/2014	1682.24	Adult Social Care	Other Establishments
Rodney Melville and Partners Ltd	PAY00642592	26/02/2014	6500.00	Non I&E	New Construction n Conversion
Roger Brown Trophies Ltd	PAY00636189	05/02/2014	272.33	Planning and Development	Miscellaneous Expenses



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Roland Webster Associates Ltd	PAY00638488	12/02/2014	625.00	Central Support and Overheads	Training
Romax Therapy Ltd	PAY00642398	26/02/2014	250.00	Children`s & Education Serv	Other Establishments
Ron Smith - Mayco Properties Ltd	PAY00640752	19/02/2014	1100.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00642524	26/02/2014	2200.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00643487	28/02/2014	550.00	Housing General Fund	Rents Payable
Root Experience	PAY00636943	05/02/2014	750.00	Planning and Development	Grants n Subscriptions
Roshni Rest Home	PAY00638361	12/02/2014	-4310.60	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00638361	12/02/2014	18720.00	Adult Social Care	Other Establishments
Rottingdean Bowling Club	PAY00641829	21/02/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
Rottingdean Cricket Club	PAY00641566	21/02/2014	482.50	Cultural and Related Serv	Miscellaneous Expenses
Rottingdean Croquet Club	PAY00641832	21/02/2014	270.00	Cultural and Related Serv	Miscellaneous Expenses
Rottingdean Nursing Home	PAY00636483	05/02/2014	7224.40	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00639634	14/02/2014	-4864.22	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00639634	14/02/2014	26500.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00639634	14/02/2014	14.00	Non-BHC Organisations	Miscellaneous Expenses
Rottingdean Nursing Home	PAY00642205	26/02/2014	996.00	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY00643149	28/02/2014	20962.50	Corporate Income & Expenditure	Other Agencies
Rottingdean Parish Council	PAY00643149	28/02/2014	1537.50	Corporate Income & Expenditure	Other Establishments
Royal Borough of Kingston upon Thames	PAY00643413	28/02/2014	14850.00	Children`s & Education Serv	Other Establishments
Royal Mail Group Ltd	PAY00637084	07/02/2014	45.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00637084	07/02/2014	7647.70	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00638426	12/02/2014	2031.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00638426	12/02/2014	1787.82	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00639291	14/02/2014	1019.80	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00639291	14/02/2014	42.40	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00639291	14/02/2014	9945.51	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00639291	14/02/2014	86.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00639291	14/02/2014	33.88	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00640362	19/02/2014	1208.66	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00641095	21/02/2014	5374.15	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00641095	21/02/2014	66.24	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00641095	21/02/2014	42.68	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00641095	21/02/2014	0.70	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00641095	21/02/2014	1.02	Planning and Development	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00642014	26/02/2014	1067.54	Central Services to the Public	Communications n Computing

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00642014	26/02/2014	1705.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00642014	26/02/2014	4.08	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00642879	28/02/2014	185.70	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00642879	28/02/2014	5372.98	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00642879	28/02/2014	34.33	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00642879	28/02/2014	88.56	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00642879	28/02/2014	3.74	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00642879	28/02/2014	295.94	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00642879	28/02/2014	163.62	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00642879	28/02/2014	6.80	Non I&E	New Construction n Conversion
Royal Masonic Benevolent Inst	PAY00636500	05/02/2014	-3010.29	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00636500	05/02/2014	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00636500	05/02/2014	1811.84	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00639656	14/02/2014	-1158.91	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00639656	14/02/2014	10112.07	Adult Social Care	Other Establishments
RPS Consultants Ltd	PAY00639407	14/02/2014	2200.00	Non I&E	New Construction n Conversion
RVS Food Services Limited	PAY00641440	21/02/2014	8483.88	Adult Social Care	Other Establishments
S E Partnership	PAY00638742	12/02/2014	900.00	Housing General Fund	Rents Payable
Sackville Road Surgery	PAY00636409	05/02/2014	4415.96	Public Health	Other Establishments
Safety Net Ltd	PAY00638433	12/02/2014	5600.00	Children's & Education Serv	Fees n Charges
Safety Net Ltd	PAY00638433	12/02/2014	700.00	Children's & Education Serv	Miscellaneous Expenses
Safety Wear & Signs Ltd / Graft Workwear	PAY00639932	14/02/2014	540.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00640689	19/02/2014	2870.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00642442	26/02/2014	1969.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00639303	14/02/2014	316.98	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00640566	19/02/2014	-486.00	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00640566	19/02/2014	4139.92	Adult Social Care	Other Establishments
Saga Homecare	PAY00636303	05/02/2014	12.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00636303	05/02/2014	-582.71	Adult Social Care	Fees n Charges
Saga Homecare	PAY00636303	05/02/2014	1629.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00636303	05/02/2014	-10446.86	Adult Social Care	Fees n Charges
Saga Homecare	PAY00636303	05/02/2014	62821.54	Adult Social Care	Other Establishments
Saga Homecare	PAY00636303	05/02/2014	-1599.24	Adult Social Care	Fees n Charges
Saga Homecare	PAY00636303	05/02/2014	4007.74	Adult Social Care	Other Establishments
Saga Homecare	PAY00638461	12/02/2014	-720.00	Adult Social Care	Fees n Charges

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Saga Homecare	PAY00638461	12/02/2014	1208.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00638461	12/02/2014	458.80	Adult Social Care	Other Establishments
Saga Homecare	PAY00640391	19/02/2014	-445.71	Adult Social Care	Fees n Charges
Saga Homecare	PAY00640391	19/02/2014	2868.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00641117	21/02/2014	935.61	Adult Social Care	Other Establishments
Saga Homecare	PAY00641117	21/02/2014	3197.36	Adult Social Care	Other Establishments
Saga Homecare	PAY00642046	26/02/2014	-356.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00642046	26/02/2014	1452.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00642046	26/02/2014	-4173.71	Adult Social Care	Fees n Charges
Saga Homecare	PAY00642046	26/02/2014	24658.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00642046	26/02/2014	-1566.24	Adult Social Care	Fees n Charges
Saga Homecare	PAY00642046	26/02/2014	3794.59	Adult Social Care	Other Establishments
Saga Homecare	PAY00642906	28/02/2014	-910.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00642906	28/02/2014	6365.83	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00638994	12/02/2014	995.00	Central Support and Overheads	Repair Maint n Alterations
Sake Cabling Ltd	PAY00640109	14/02/2014	2315.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00640109	14/02/2014	1300.00	Central Support and Overheads	Communications n Computing
Saltdean & Rottingdean Medical Practice	PAY00636688	05/02/2014	1905.75	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY00640695	19/02/2014	-601.16	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00640695	19/02/2014	1624.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00640361	19/02/2014	-468.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00640361	19/02/2014	5154.20	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00636315	05/02/2014	4268.65	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00638469	12/02/2014	11996.36	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00640398	19/02/2014	13123.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00641124	21/02/2014	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00642053	26/02/2014	9604.63	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00642917	28/02/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00643151	28/02/2014	37310.59	Housing General Fund	Supporting People
Sapona Ltd	PAY00643492	28/02/2014	254.28	Library Services	Goods for Resale
Saxon Weald	PAY00643314	28/02/2014	665.42	Housing General Fund	Supporting People
Say Digital Design LLP	PAY00641722	21/02/2014	9750.00	Cultural and Related Serv	Communications n Computing
Scarab Sweepers Ltd	PAY00636276	05/02/2014	2360.04	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00639385	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Scope	PAY00639385	14/02/2014	4672.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00639385	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Scope	PAY00639385	14/02/2014	3322.20	Adult Social Care	Other Establishments
Scope	PAY00639385	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Scope	PAY00639385	14/02/2014	6051.60	Adult Social Care	Other Establishments
Scope	PAY00640428	19/02/2014	6895.41	Adult Social Care	Other Establishments
Scope	PAY00642097	26/02/2014	3291.77	Adult Social Care	Other Establishments
Scottish Widows Investment Part Ltd GBP	PAY00642963	28/02/2014	9448.61	Financing & Investment I&E	Capital Financing Costs
Seafields Fostering Ltd	PAY00636290	05/02/2014	3260.84	Children`s & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY00636230	05/02/2014	1345.08	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00639251	14/02/2014	-6469.36	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00639251	14/02/2014	27966.85	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00639251	14/02/2014	-96.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00639251	14/02/2014	2287.16	Adult Social Care	Other Establishments
Sececetra trading as Expert Witness	PAY00643302	28/02/2014	688.50	Children`s & Education Serv	Services
Secom Plc	PAY00642224	26/02/2014	225.00	Children`s & Education Serv	Repair Maint n Alterations
SecureData Europe Ltd	PAY00638660	12/02/2014	34151.94	Central Support and Overheads	Communications n Computing
Securitel Service Ltd	PAY00636435	05/02/2014	11933.85	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00638581	12/02/2014	289.26	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00640483	19/02/2014	240.00	Housing General Fund	Miscellaneous Expenses
Securitel Service Ltd	PAY00641353	21/02/2014	172.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00641353	21/02/2014	260.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00642172	26/02/2014	5255.00	Central Support and Overheads	Repair Maint n Alterations
SeeAbility	PAY00639638	14/02/2014	1607.60	Adult Social Care	Other Establishments
Self Unlimited	PAY00639691	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Self Unlimited	PAY00639691	14/02/2014	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00639639	14/02/2014	-630.40	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00639639	14/02/2014	17396.00	Adult Social Care	Other Establishments
Seven Dials Medical Centre	PAY00636686	05/02/2014	1555.67	Public Health	Other Establishments
Seven Dials Medical Centre	PAY00643405	28/02/2014	5100.00	Public Health	Other Establishments
SG Building Services Ltd	PAY00642072	26/02/2014	5730.00	Non I&E	Capital Grants
Shane Global Language Centres	PAY00636539	05/02/2014	420.00	Children`s & Education Serv	Other Transfer Payments
Shane Global Language Centres	PAY00642231	26/02/2014	420.00	Children`s & Education Serv	Other Transfer Payments
Shaw Healthcare (West Sussex) Ltd	PAY00639864	14/02/2014	1727.32	Adult Social Care	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY00640648	19/02/2014	675.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00642393	26/02/2014	2965.00	Housing General Fund	Services



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ship Street Surgery	PAY00636666	05/02/2014	1877.51	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00641735	21/02/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00640634	19/02/2014	1993.60	Children`s & Education Serv	Rents Payable
Shoreham Port Authority	PAY00637823	07/02/2014	6000.00	Non I&E	New Construction n Conversion
Show Racism the Red Card	PAY501293	06/02/2014	1000.00	Central Support and Overheads	Miscellaneous Expenses
Sibcas Ltd	PAY00638582	12/02/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00636506	05/02/2014	1245.60	Non-BHC Organisations	Miscellaneous Expenses
Sidhil Ltd	PAY00638619	12/02/2014	1899.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00641400	21/02/2014	14471.57	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00641400	21/02/2014	10977.64	Highways and Transportation	Services
Siemens PLC	PAY00641400	21/02/2014	1795.29	Non I&E	New Construction n Conversion
Silicon Beach Training Ltd	PAY00639313	14/02/2014	995.00	Cultural and Related Serv	Training
Silicon Beach Training Ltd	PAY00642032	26/02/2014	2000.00	Housing General Fund	Training
Silvalea Ltd	PAY00642011	26/02/2014	8.50	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00642011	26/02/2014	805.00	Adult Social Care	Equip't Furniture n Materials
Simmons signs Limited	PAY00636354	05/02/2014	680.69	Highways and Transportation	Equip't Furniture n Materials
Simplex Limited	PAY00639953	14/02/2014	431.64	Central Support and Overheads	Equip't Furniture n Materials
Simplex Limited	PAY00643435	28/02/2014	1988.32	Central Support and Overheads	Equip't Furniture n Materials
Sittingbourne Community College	PAY00638874	12/02/2014	900.00	Children`s & Education Serv	Other Establishments
Skip It Containers Ltd	PAY00639590	14/02/2014	400.00	Housing General Fund	Salaries
Sky High Plc	PAY00640704	19/02/2014	2500.00	Highways and Transportation	Services
Sky High Plc	PAY00641616	21/02/2014	1820.00	Non I&E	New Construction n Conversion
Small Opportunities Ltd	PAY00638793	12/02/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00638793	12/02/2014	5260.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00642942	28/02/2014	1800.00	Central Support and Overheads	Training
Smile2Live Limited	PAY00638944	12/02/2014	27170.24	Housing General Fund	Rents Payable
Smiths Gore	PAY00642938	28/02/2014	5749.63	Environment & Regulatory Serv	Independent Units of Council
SMS (Southern) Ltd	PAY00638493	12/02/2014	15471.22	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00640412	19/02/2014	8447.05	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00642075	26/02/2014	18881.25	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY00642075	26/02/2014	570.00	Non I&E	New Construction n Conversion
Smye-Rumsby Ltd	PAY00636671	05/02/2014	7382.59	Highways and Transportation	Repair Maint n Alterations
SoBo Brighton	PAY00640848	19/02/2014	1680.00	Adult Social Care	Other Establishments
Social Care Network Solutions Limited	PAY00640006	14/02/2014	341.75	Adult Social Care	Communications n Computing
Solace Enterprises Ltd	PAY00641066	21/02/2014	548.50	Central Support and Overheads	Training

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Solutions	PAY00636292	05/02/2014	5937.00	Housing General Fund	Services
Solutions	PAY00637112	07/02/2014	5692.50	Housing General Fund	Services
Solutions	PAY00638455	12/02/2014	11577.00	Housing General Fund	Services
Solutions	PAY00640383	19/02/2014	6552.50	Housing General Fund	Services
SOS Systems Ltd	PAY00642919	28/02/2014	798.63	Cultural and Related Serv	Equip't Furniture n Materials
Sound Moves	PAY00639923	14/02/2014	600.00	Adult Social Care	Other Establishments
South Coast Catering Equipment (Service) Limited	PAY00638732	12/02/2014	215.24	Central Support and Overheads	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00639327	14/02/2014	-5826.32	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00639327	14/02/2014	14143.16	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00641120	21/02/2014	780.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00641068	21/02/2014	-2999.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00641068	21/02/2014	139164.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00641985	26/02/2014	-252.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00641985	26/02/2014	5220.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00642855	28/02/2014	-9993.10	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00642855	28/02/2014	178899.38	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00642855	28/02/2014	176285.34	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00636297	05/02/2014	1264.29	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00636442	05/02/2014	82.41	Children`s & Education Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00636442	05/02/2014	576.17	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00638586	12/02/2014	790.28	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00639595	14/02/2014	128.76	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00639595	14/02/2014	159.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00640487	19/02/2014	369.67	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00642177	26/02/2014	42.61	Children`s & Education Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00642177	26/02/2014	83.81	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00642177	26/02/2014	395.07	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00643153	28/02/2014	241.48	Cultural and Related Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00643153	28/02/2014	215.37	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Electric	PAY00642867	28/02/2014	1661.24	Adult Social Care	Energy Costs
Southern Electric	PAY00642867	28/02/2014	2424.25	Central Support and Overheads	Energy Costs
Southern Electric	PAY00642867	28/02/2014	1694.07	Central Support and Overheads	Energy Costs
Southern Electric	PAY00642867	28/02/2014	30664.11	Central Support and Overheads	Energy Costs
Southern Electric	PAY00642867	28/02/2014	237.55	Central Support and Overheads	Energy Costs
Southern Electric	PAY00642867	28/02/2014	217.26	Children`s & Education Serv	Energy Costs

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00642867	28/02/2014	1163.80	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	40023.23	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	3864.59	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	2067.07	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	392.48	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	6995.75	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	2799.47	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	187.53	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	405.54	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	624.89	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00642867	28/02/2014	-312.20	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	2704.98	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	8334.86	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	1650.52	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	995.28	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	4710.52	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00642867	28/02/2014	1979.64	Highways and Transportation	Energy Costs
Southern Electric	PAY00642867	28/02/2014	4662.03	Highways and Transportation	Energy Costs
Southern Electric	PAY00642867	28/02/2014	41.67	Highways and Transportation	Energy Costs
Southern Electric	PAY00642867	28/02/2014	426.39	Housing General Fund	Energy Costs
Southern Electric	PAY00642867	28/02/2014	2447.06	Housing General Fund	Energy Costs
Southern Electric	PAY00642867	28/02/2014	1029.78	Housing General Fund	Energy Costs
Southern Electric	PAY00642867	28/02/2014	4869.54	Housing Revenue Account	Energy Costs
Southern Electric	PAY00642867	28/02/2014	3114.64	Housing Revenue Account	Energy Costs
Southern Electric	PAY00642867	28/02/2014	52466.05	Housing Revenue Account	Energy Costs
Southern Electric	PAY00642867	28/02/2014	113.08	Housing Revenue Account	Energy Costs
Southern Electrical Trade Supplies	PAY00642178	26/02/2014	231.55	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00642178	26/02/2014	31.98	Cultural and Related Serv	Fixtures and Fittings
Southern Mobility Centres Ltd	PAY00637395	07/02/2014	443.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00638583	12/02/2014	1481.60	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00639591	14/02/2014	4020.77	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00640484	19/02/2014	262.52	Housing Revenue Account	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00641355	21/02/2014	3350.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00642174	26/02/2014	1755.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00642174	26/02/2014	1029.46	Adult Social Care	Other Transfer Payments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00642174	26/02/2014	958.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00642174	26/02/2014	1147.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Seaters Ltd	PAY00636783	05/02/2014	1083.33	Children`s & Education Serv	Public Transport
Southern Seaters Ltd	PAY00641716	21/02/2014	1083.33	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00636547	05/02/2014	6843.00	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00636547	05/02/2014	496.56	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00636547	05/02/2014	127.64	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00636547	05/02/2014	16.89	Environment & Regulatory Serv	Energy Costs
Southern Water Services Ltd	PAY00636547	05/02/2014	622.38	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00636547	05/02/2014	347.13	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00636547	05/02/2014	34.46	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00638642	12/02/2014	1948.08	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00638642	12/02/2014	351.74	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00638642	12/02/2014	1252.37	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00638642	12/02/2014	3163.81	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00639696	14/02/2014	1351.50	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00639696	14/02/2014	1995.34	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00640530	19/02/2014	761.79	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00640530	19/02/2014	1404.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00642238	26/02/2014	462.21	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00643205	28/02/2014	6902.56	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00643205	28/02/2014	98.45	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00643205	28/02/2014	72.97	Housing Revenue Account	Water Services
Space Saving Beds Ltd	PAY00641800	21/02/2014	243.58	Adult Social Care	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00636538	05/02/2014	144770.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00636538	05/02/2014	281.14	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00636538	05/02/2014	697.20	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00636538	05/02/2014	677.50	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00637451	07/02/2014	279.94	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00637451	07/02/2014	77.35	Central Support and Overheads	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00637451	07/02/2014	1325.00	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00637451	07/02/2014	446.61	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00640524	19/02/2014	998.96	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00640524	19/02/2014	596.04	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00640524	19/02/2014	404.46	Central Support and Overheads	Communications n Computing



Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00640524	19/02/2014	596.04	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00640524	19/02/2014	159.47	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00640524	19/02/2014	7.70	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00640524	19/02/2014	31.97	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00640524	19/02/2014	23460.00	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00642230	26/02/2014	281.14	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00642230	26/02/2014	120.64	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00643202	28/02/2014	222.77	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00643202	28/02/2014	7.70	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00643202	28/02/2014	5773.12	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00643202	28/02/2014	323.40	Central Support and Overheads	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00643202	28/02/2014	472.70	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00643202	28/02/2014	33788.00	Non I&E	Plant Machinery n Equipment
Spink Telecom Consultants Ltd	PAY00642426	26/02/2014	1582.75	Non I&E	Plant Machinery n Equipment
Sport Thieme GmbH	PAY00638696	12/02/2014	3803.41	Children`s & Education Serv	Miscellaneous Expenses
Springfield First School	PAY00642577	26/02/2014	900.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00636379	05/02/2014	39000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00636492	05/02/2014	2483.83	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00639640	14/02/2014	-6382.04	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00639640	14/02/2014	36414.56	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00639640	14/02/2014	2139.16	Adult Social Care	Other Establishments
SRCL Ltd	PAY00639841	14/02/2014	218.25	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00639841	14/02/2014	357.39	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00639841	14/02/2014	194.08	Housing General Fund	Salaries
SRCL Ltd	PAY00641525	21/02/2014	62.88	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00641525	21/02/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00641525	21/02/2014	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00641525	21/02/2014	29.82	Children`s & Education Serv	Contributions to Provisions
SRCL Ltd	PAY00643333	28/02/2014	313.18	Housing General Fund	Repair Maint n Alterations
St Annes Nursing Home Ltd	PAY00642620	26/02/2014	-785.72	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00642620	26/02/2014	2484.84	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00639636	14/02/2014	-3095.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00639636	14/02/2014	9068.00	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00641149	21/02/2014	1592.50	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00641149	21/02/2014	46.00	Children`s & Education Serv	Miscellaneous Expenses

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
St Georges Lodge Residential Care Home LTD	PAY00638992	12/02/2014	-486.00	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00638992	12/02/2014	3576.00	Adult Social Care	Other Establishments
St James Furnishing Co Ltd	PAY00637891	07/02/2014	290.00	Housing General Fund	Other Transfer Payments
St John Ambulance	PAY00643141	28/02/2014	215.04	Cultural and Related Serv	Miscellaneous Expenses
St Josephs Rest Home	PAY00637420	07/02/2014	-1011.38	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00637420	07/02/2014	1373.43	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00639637	14/02/2014	-2174.89	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00639637	14/02/2014	5204.00	Adult Social Care	Other Establishments
St Mary's Care Home	PAY00638706	12/02/2014	-865.24	Adult Social Care	Fees n Charges
St Mary's Care Home	PAY00638706	12/02/2014	1788.00	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00639340	14/02/2014	-4030.56	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00639340	14/02/2014	21446.57	Adult Social Care	Other Establishments
St Peter's Medical Centre	PAY00636624	05/02/2014	15989.20	Public Health	Other Establishments
St Peter's Medical Centre	PAY00643323	28/02/2014	1275.00	Public Health	Other Establishments
St Peters Cricket Club	PAY00641605	21/02/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
St Richard's Church & Community Centre	PAY00636288	05/02/2014	515.00	Housing Revenue Account	Grants n Subscriptions
Stagecoach South	PAY00643291	28/02/2014	42528.75	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00638924	12/02/2014	-486.00	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00638924	12/02/2014	1807.92	Adult Social Care	Other Establishments
Standing Ovation Ltd	PAY00642588	26/02/2014	12000.00	Children's & Education Serv	Salaries
Station Farm	PAY00637186	07/02/2014	308.46	Cultural and Related Serv	Private Contractors
Station Farm	PAY00637186	07/02/2014	2452.00	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00640433	19/02/2014	2763.42	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00641161	21/02/2014	5410.64	Cultural and Related Serv	Equip't Furniture n Materials
StayAhead Training Limited	PAY00640811	19/02/2014	820.00	Central Support and Overheads	Training
Stepping Stones Lewes Community Nursery Ltd	PAY00640137	14/02/2014	1383.00	Children's & Education Serv	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00636514	05/02/2014	1000.00	Children's & Education Serv	Grants n Subscriptions
Stiles Harold Williams Ltd	PAY00637401	07/02/2014	3280.56	Central Support and Overheads	Rents Payable
Stonehaven (Healthcare) Ltd	PAY00639006	12/02/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00639006	12/02/2014	1704.00	Adult Social Care	Other Establishments
Strat Mastoris Photography	PAY00640654	19/02/2014	915.26	Cultural and Related Serv	Miscellaneous Expenses
Strawberry Hill Nursery	PAY00637421	07/02/2014	512.00	Children's & Education Serv	Other Establishments
Strawberry Hill Nursery	PAY00639641	14/02/2014	362.20	Children's & Education Serv	Other Transfer Payments
Streetscene	PAY00642261	26/02/2014	-410.79	Adult Social Care	Fees n Charges
Streetscene	PAY00642261	26/02/2014	4017.86	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Streetscene	PAY00643234	28/02/2014	-255.60	Adult Social Care	Fees n Charges
Streetscene	PAY00643234	28/02/2014	2500.00	Adult Social Care	Other Establishments
Summer Lodge	PAY00639939	14/02/2014	-8352.20	Adult Social Care	Fees n Charges
Summer Lodge	PAY00639939	14/02/2014	60.00	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00639939	14/02/2014	24212.00	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00636623	05/02/2014	2880.00	Children`s & Education Serv	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00640018	14/02/2014	-1001.68	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00640018	14/02/2014	3709.44	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00639654	14/02/2014	-1414.16	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00639654	14/02/2014	3344.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00641081	21/02/2014	608.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00636677	05/02/2014	437.56	Children`s & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY00638530	12/02/2014	5236.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00642105	26/02/2014	3668.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00642949	28/02/2014	1600.00	Children`s & Education Serv	Salaries
Support East Ltd	PAY00642674	26/02/2014	504.00	Children`s & Education Serv	Salaries
Supra UK Ltd	PAY00636287	05/02/2014	5077.64	Non I&E	New Construction n Conversion
Surrey & Borders Partnership NHS Foundation Trust	PAY00642500	26/02/2014	-315.20	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00642500	26/02/2014	7086.15	Adult Social Care	Other Establishments
Surrey & Sussex Probation Trust	PAY00642904	28/02/2014	7174.00	Children`s & Education Serv	Other Establishments
Surrey County Council	PAY00637422	07/02/2014	2127.45	Cultural and Related Serv	Other Local Authorities
Surrey County Council	PAY00640506	19/02/2014	4000.00	Highways and Transportation	Miscellaneous Expenses
Surrey County Council	PAY00641377	21/02/2014	2000.00	Cultural and Related Serv	Services
Survivors` Network Limited	PAY00636273	05/02/2014	22500.00	Environment & Regulatory Serv	Other Establishments
Sussex Central YMCA	PAY00636279	05/02/2014	16032.86	Children`s & Education Serv	Other Establishments
Sussex Central YMCA	PAY00637103	07/02/2014	1123.20	Children`s & Education Serv	Other Transfer Payments
Sussex Central YMCA	PAY00637103	07/02/2014	9030.42	Children`s & Education Serv	Other Establishments
Sussex Central YMCA	PAY00637103	07/02/2014	9720.00	Children`s & Education Serv	Other Establishments
Sussex Central YMCA	PAY00638441	12/02/2014	2240.00	Children`s & Education Serv	Services
Sussex Central YMCA	PAY00642891	28/02/2014	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00642891	28/02/2014	58304.13	Housing General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00638479	12/02/2014	400.50	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00641130	21/02/2014	1650.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Clinic Limited	PAY00639755	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00639755	14/02/2014	4584.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Clinic Limited	PAY00639755	14/02/2014	95.60	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community Internet Project	PAY00640390	19/02/2014	300.00	Cultural and Related Serv	Services
Sussex Community NHS Trust	PAY00636439	05/02/2014	71.50	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00636439	05/02/2014	13945.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00636439	05/02/2014	17632.02	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00638584	12/02/2014	16506.60	Children`s & Education Serv	Salaries
Sussex Community NHS Trust	PAY00638584	12/02/2014	56.50	Children`s & Education Serv	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00638584	12/02/2014	32.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY00641359	21/02/2014	371311.42	Non I&E	Health Authorities
Sussex County Cricket Club	PAY00636445	05/02/2014	250.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00637402	07/02/2014	250.00	Central Support and Overheads	Miscellaneous Expenses
Sussex County Cricket Club	PAY00642182	26/02/2014	600.00	Children`s & Education Serv	Training
Sussex Curtain & Blind Company Ltd	PAY00637033	07/02/2014	4380.00	Housing General Fund	Other Transfer Payments
Sussex Curtain & Blind Company Ltd	PAY00638349	12/02/2014	365.00	Housing Revenue Account	Equip't Furniture n Materials
Sussex Curtain & Blind Company Ltd	PAY00640291	19/02/2014	667.50	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00636218	05/02/2014	617.51	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00640325	19/02/2014	262.51	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00636556	05/02/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Fostering & Children`s Services	PAY00642258	26/02/2014	1035.50	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00639642	14/02/2014	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00639642	14/02/2014	1767.48	Adult Social Care	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY00643497	28/02/2014	39495.50	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY00636266	05/02/2014	355.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00637086	07/02/2014	321.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00637086	07/02/2014	1225.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00637086	07/02/2014	375.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00637086	07/02/2014	210.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00638430	12/02/2014	630.80	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00638430	12/02/2014	130.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00639295	14/02/2014	240.00	Housing General Fund	Other Establishments
Sussex Magazines Ltd	PAY00642091	26/02/2014	738.40	Housing General Fund	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00636312	05/02/2014	-253.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00636312	05/02/2014	1596.00	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00639334	14/02/2014	7500.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00636374	05/02/2014	1867.04	Central Support and Overheads	Other Establishments



## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00636374	05/02/2014	673502.25	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00637192	07/02/2014	12363.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00639397	14/02/2014	-6387.12	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00639397	14/02/2014	14568.68	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00639397	14/02/2014	13584.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00640436	19/02/2014	56404.75	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00640436	19/02/2014	100126.00	Adult Social Care	Health Authorities
Sustainable Evolution Ltd	PAY00637481	07/02/2014	2310.00	Central Support and Overheads	Services
Sustainable Evolution Ltd	PAY00642251	26/02/2014	880.00	Non I&E	New Construction n Conversion
Swanborough House	PAY00639643	14/02/2014	-1899.40	Adult Social Care	Fees n Charges
Swanborough House	PAY00639643	14/02/2014	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00639643	14/02/2014	-2536.24	Adult Social Care	Fees n Charges
Swanborough House	PAY00639643	14/02/2014	56834.44	Adult Social Care	Other Establishments
Swanborough House	PAY00642207	26/02/2014	-1074.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00642207	26/02/2014	24233.89	Adult Social Care	Other Establishments
Swanborough House	PAY00643175	28/02/2014	1354.56	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00640819	19/02/2014	16000.00	Highways and Transportation	Services
Symonds House Nursing Home	PAY00638886	12/02/2014	2188.00	Adult Social Care	Other Establishments
Synergy Group Sussex Limited	PAY00642410	26/02/2014	971.08	Non-BHC Organisations	Communications n Computing
SYSTRA Limited	PAY00641931	26/02/2014	13300.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY00637757	07/02/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00643373	28/02/2014	550.00	Housing General Fund	Rents Payable
T J Evans Ltd	PAY00637097	07/02/2014	322.77	Highways and Transportation	Services
T J Evans Ltd	PAY00641101	21/02/2014	963.81	Highways and Transportation	Services
Tarnerland Community Project	PAY00639311	14/02/2014	5000.00	Planning and Development	Grants n Subscriptions
Tastables	PAY00641058	21/02/2014	204.57	Adult Social Care	Catering
Tastables	PAY00641058	21/02/2014	70.18	Adult Social Care	Catering
Tate Bros Ltd	PAY00639690	14/02/2014	641.39	Central Support and Overheads	Direct Transport Costs
TBS Adaptations Ltd	PAY00638820	12/02/2014	3012.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00642434	26/02/2014	9319.20	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00643406	28/02/2014	2326.00	Non I&E	New Construction n Conversion
Team Prevent UK Ltd	PAY00636760	05/02/2014	12677.98	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00642528	26/02/2014	-771.65	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00642528	26/02/2014	13726.15	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00641386	21/02/2014	-647.72	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techcrown Ltd	PAY00641386	21/02/2014	1788.00	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00636535	05/02/2014	5001.33	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00636535	05/02/2014	3010.00	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00639683	14/02/2014	915.00	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00640520	19/02/2014	279.54	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00640520	19/02/2014	75.00	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00641404	21/02/2014	100.11	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00641404	21/02/2014	115.00	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00642225	26/02/2014	6257.40	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00642225	26/02/2014	354.17	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00642225	26/02/2014	1205.40	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00643195	28/02/2014	496.50	Children`s & Education Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00636446	05/02/2014	2600.48	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00636446	05/02/2014	45.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00637403	07/02/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00637403	07/02/2014	80.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00638590	12/02/2014	618.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00639597	14/02/2014	708.20	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00640489	19/02/2014	70.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00640489	19/02/2014	343.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00640489	19/02/2014	120.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00642183	26/02/2014	252.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00643157	28/02/2014	2569.02	Central Support and Overheads	Services
Technical Surfaces Ltd	PAY00640628	19/02/2014	334.00	Children`s & Education Serv	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00640420	19/02/2014	1256.87	Non I&E	New Construction n Conversion
Temperance Care Ltd	PAY00638523	12/02/2014	-486.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00638523	12/02/2014	2106.72	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00642100	26/02/2014	-486.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00642100	26/02/2014	2106.72	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00639402	14/02/2014	-3424.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00639402	14/02/2014	10636.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00642367	26/02/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00636322	05/02/2014	833.34	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00637131	07/02/2014	230.38	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00638476	12/02/2014	1720.08	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY00640403	19/02/2014	630.85	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00642059	26/02/2014	1767.49	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00640353	19/02/2014	34506.75	Adult Social Care	Other Establishments
Terrence Higgins Trust	PAY00642009	26/02/2014	82750.00	Public Health	Voluntary Associations
Thamesdown Recycling	PAY00643397	28/02/2014	330.00	Environment & Regulatory Serv	Services
The Aldingbourne Trust	PAY00639395	14/02/2014	2348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00642109	26/02/2014	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00636627	05/02/2014	15800.00	Children`s & Education Serv	Other Establishments
The Ass. of Democratic Services Officers	PAY00637838	07/02/2014	280.50	Central Support and Overheads	Training
The Audience Agency	PAY00641809	21/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
The Award Scheme Ltd	PAY00637426	07/02/2014	16.67	Children`s & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00637426	07/02/2014	1500.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Award Scheme Ltd	PAY00641381	21/02/2014	16.67	Children`s & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00641381	21/02/2014	6914.90	Children`s & Education Serv	Print Stat & Gen Office Exps
The Balloon Company	PAY00636177	05/02/2014	509.00	Children`s & Education Serv	Equip't Furniture n Materials
The Baron Homes Corporation Ltd	PAY00637213	07/02/2014	700.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00639412	14/02/2014	101898.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00642971	28/02/2014	675.00	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00641138	21/02/2014	10000.00	Public Health	Miscellaneous Expenses
The Bevern Trust	PAY00639299	14/02/2014	7085.44	Adult Social Care	Other Establishments
The Big Lemon	PAY00639797	14/02/2014	8707.33	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00638517	12/02/2014	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Book Nook	PAY00640623	19/02/2014	775.46	Children`s & Education Serv	Print Stat & Gen Office Exps
The Book Service Ltd / Grantham Book Services Ltd	PAY00636447	05/02/2014	235.42	Cultural and Related Serv	Goods for Resale
The Book Service Ltd / Grantham Book Services Ltd	PAY00636447	05/02/2014	596.74	Library Services	Goods for Resale
The Bootleg Beatles LLP	PAY00639417	14/02/2014	-5556.00	Cultural and Related Serv	Fees n Charges
The Bootleg Beatles LLP	PAY00639417	14/02/2014	12588.54	Cultural and Related Serv	Sales
The Bootleg Beatles LLP	PAY00639417	14/02/2014	-6.95	Cultural and Related Serv	Communications n Computing
The Bootleg Beatles LLP	PAY00639417	14/02/2014	-70.00	Cultural and Related Serv	Equip't Furniture n Materials
The Bootleg Beatles LLP	PAY00639417	14/02/2014	-605.84	Cultural and Related Serv	Miscellaneous Expenses
The British Library	PAY00642974	28/02/2014	343.78	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00639659	14/02/2014	-1874.04	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00639659	14/02/2014	7996.00	Adult Social Care	Other Establishments
The Brunswick Surgery	PAY00636228	05/02/2014	4618.79	Public Health	Other Establishments
The Centre for Emotional Development Ltd	PAY00636470	05/02/2014	272.00	Children`s & Education Serv	Services

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Centre for Emotional Development Ltd	PAY00642198	26/02/2014	680.00	Children`s & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY00642436	26/02/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00639225	14/02/2014	-801.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00639225	14/02/2014	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00639791	14/02/2014	-255.20	Adult Social Care	Fees n Charges
The Chestnuts	PAY00639791	14/02/2014	4900.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00640590	19/02/2014	-64.20	Adult Social Care	Fees n Charges
The Chestnuts	PAY00640590	19/02/2014	11025.00	Adult Social Care	Other Establishments
The Consortium	PAY00641174	21/02/2014	624.69	Children`s & Education Serv	Miscellaneous Expenses
The Co-operative Electrical	PAY00638109	07/02/2014	678.63	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00640091	14/02/2014	970.80	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00641739	21/02/2014	255.99	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00642581	26/02/2014	233.34	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00643533	28/02/2014	812.03	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00636632	05/02/2014	13200.00	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY00637165	07/02/2014	-315.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00637165	07/02/2014	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00640421	19/02/2014	-315.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00640421	19/02/2014	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00641152	21/02/2014	-78.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00641152	21/02/2014	935.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00636269	05/02/2014	16024.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00642886	28/02/2014	968.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00642886	28/02/2014	2288.00	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00639822	14/02/2014	460.77	Children`s & Education Serv	Other Transfer Payments
The DW Consultancy	PAY00643560	28/02/2014	1696.45	Environment & Regulatory Serv	Repair Maint n Alterations
The Epos Store	PAY00638771	12/02/2014	1568.33	Central Support and Overheads	Miscellaneous Expenses
The Fostering Network	PAY00636473	05/02/2014	6394.00	Children`s & Education Serv	Grants n Subscriptions
The Frances Taylor Foundation	PAY00639644	14/02/2014	-2088.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00639644	14/02/2014	15869.56	Adult Social Care	Other Establishments
The Fridge Shop	PAY00636811	05/02/2014	1025.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00638979	12/02/2014	1885.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00641748	21/02/2014	2240.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00636791	05/02/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00638080	07/02/2014	804.00	Children`s & Education Serv	Grants n Subscriptions



# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Grange Nursing Home	PAY00636775	05/02/2014	-1698.72	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00636775	05/02/2014	4253.04	Adult Social Care	Other Establishments
The Grove	PAY00643573	28/02/2014	315.00	Housing Revenue Account	Services
The Guitar, Amp & Keyboard Centre Ltd	PAY00638347	12/02/2014	474.59	Children's & Education Serv	Communications n Computing
The Hangleton & Knoll Project	PAY00640380	19/02/2014	8750.00	Planning and Development	Grants n Subscriptions
The Hangleton and Knoll 50 + Steering Group	PAY00638225	07/02/2014	1000.00	Environment & Regulatory Serv	Miscellaneous Expenses
The Haven	PAY00636386	05/02/2014	2338.30	Public Health	Other Establishments
The Hub Ltd	PAY00638899	12/02/2014	2523.80	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00636361	05/02/2014	27.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	21.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	4.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	10.08	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00636361	05/02/2014	3.33	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00636361	05/02/2014	21.81	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00636361	05/02/2014	10.42	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00636361	05/02/2014	18.40	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	2.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	6.95	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00636361	05/02/2014	8.50	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00636361	05/02/2014	90.53	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00636361	05/02/2014	6.50	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00636361	05/02/2014	6.75	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00636361	05/02/2014	19.20	Planning and Development	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	16.01	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00636361	05/02/2014	24.40	Planning and Development	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	11.00	Planning and Development	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	66.45	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00636361	05/02/2014	36.70	Planning and Development	Public Transport
The Imprest Holder	PAY00636361	05/02/2014	64.95	Planning and Development	Departmental Administration
The Imprest Holder	PAY00637030	07/02/2014	1.80	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00637030	07/02/2014	369.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00637030	07/02/2014	75.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00637078	07/02/2014	104.02	Children's & Education Serv	Catering
The Imprest Holder	PAY00637078	07/02/2014	80.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00637078	07/02/2014	13.43	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00637078	07/02/2014	4.64	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00637078	07/02/2014	13.75	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00637078	07/02/2014	119.15	Children`s & Education Serv	Services
The Imprest Holder	PAY00637078	07/02/2014	100.00	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00637078	07/02/2014	2.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00637078	07/02/2014	9.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00638388	12/02/2014	266.82	Adult Social Care	Catering
The Imprest Holder	PAY00638388	12/02/2014	31.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00638388	12/02/2014	2.19	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00638388	12/02/2014	25.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00638388	12/02/2014	47.10	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00638388	12/02/2014	1276.37	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00638388	12/02/2014	253.08	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00638390	12/02/2014	3.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00638390	12/02/2014	583.36	Adult Social Care	Catering
The Imprest Holder	PAY00638390	12/02/2014	25.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00638390	12/02/2014	610.32	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00638390	12/02/2014	64.80	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00638390	12/02/2014	96.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00638497	12/02/2014	53.90	Children`s & Education Serv	Catering
The Imprest Holder	PAY00638497	12/02/2014	7.50	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00638497	12/02/2014	258.81	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00638497	12/02/2014	13.90	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	15.42	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00638520	12/02/2014	32.13	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00638520	12/02/2014	8.75	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00638520	12/02/2014	3.99	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00638520	12/02/2014	34.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	7.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	2.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	4.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	2.30	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	3.60	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00638520	12/02/2014	20.00	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00638520	12/02/2014	95.34	Children`s & Education Serv	Services
The Imprest Holder	PAY00638520	12/02/2014	10.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00638520	12/02/2014	4.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00638520	12/02/2014	16.65	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00638520	12/02/2014	2.50	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00638520	12/02/2014	2.49	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00638520	12/02/2014	33.30	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00638520	12/02/2014	5.10	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00638520	12/02/2014	4.16	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00638520	12/02/2014	20.20	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	23.00	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	24.00	Highways and Transportation	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	0.83	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00638520	12/02/2014	32.00	Highways and Transportation	Grants n Subscriptions
The Imprest Holder	PAY00638520	12/02/2014	14.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00638520	12/02/2014	4.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	9.20	Planning and Development	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	7.57	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00638520	12/02/2014	2.65	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00638520	12/02/2014	15.75	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00638520	12/02/2014	23.20	Planning and Development	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	47.92	Planning and Development	Training
The Imprest Holder	PAY00638520	12/02/2014	11.10	Planning and Development	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	28.04	Planning and Development	Expenses
The Imprest Holder	PAY00638520	12/02/2014	2.80	Planning and Development	Expenses
The Imprest Holder	PAY00638520	12/02/2014	14.00	Planning and Development	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	20.85	Planning and Development	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	50.30	Planning and Development	Public Transport
The Imprest Holder	PAY00638520	12/02/2014	59.95	Planning and Development	Departmental Administration
The Imprest Holder	PAY00638520	12/02/2014	70.30	Public Health	Public Transport
The Imprest Holder	PAY00639230	14/02/2014	104.29	Adult Social Care	Catering
The Imprest Holder	PAY00639230	14/02/2014	14.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00639230	14/02/2014	39.08	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00639230	14/02/2014	214.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00639230	14/02/2014	16.30	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00639230	14/02/2014	60.63	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00639233	14/02/2014	6.11	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00639233	14/02/2014	245.33	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00639233	14/02/2014	83.90	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00639233	14/02/2014	33.33	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00639233	14/02/2014	7.00	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00639233	14/02/2014	225.71	Children`s & Education Serv	Catering
The Imprest Holder	PAY00639233	14/02/2014	96.20	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00639233	14/02/2014	218.22	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00639233	14/02/2014	1.58	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00639233	14/02/2014	218.48	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00639233	14/02/2014	3.60	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00639233	14/02/2014	8.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00639233	14/02/2014	15.65	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00639233	14/02/2014	200.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00639234	14/02/2014	4.77	Children`s & Education Serv	Catering
The Imprest Holder	PAY00639234	14/02/2014	676.43	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00639234	14/02/2014	139.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00639235	14/02/2014	982.34	Adult Social Care	Catering
The Imprest Holder	PAY00639235	14/02/2014	64.93	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00639235	14/02/2014	22.60	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00639235	14/02/2014	11.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00639235	14/02/2014	72.62	Adult Social Care	Public Transport
The Imprest Holder	PAY00639333	14/02/2014	60.08	Children`s & Education Serv	Catering
The Imprest Holder	PAY00639333	14/02/2014	30.00	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00639333	14/02/2014	141.25	Children`s & Education Serv	Services
The Imprest Holder	PAY00639333	14/02/2014	16.17	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00639333	14/02/2014	4.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00639764	14/02/2014	35.00	Children`s & Education Serv	Training
The Imprest Holder	PAY00639764	14/02/2014	7.95	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00639764	14/02/2014	188.39	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00639764	14/02/2014	67.13	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00639764	14/02/2014	31.40	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00639764	14/02/2014	145.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00639764	14/02/2014	60.42	Children`s & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00639764	14/02/2014	40.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00640320	19/02/2014	17.50	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00640320	19/02/2014	18.76	Children`s & Education Serv	Catering
The Imprest Holder	PAY00640320	19/02/2014	150.00	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00640320	19/02/2014	15.90	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00640320	19/02/2014	66.45	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00640321	19/02/2014	8.39	Children`s & Education Serv	Catering
The Imprest Holder	PAY00640321	19/02/2014	146.06	Children`s & Education Serv	Services
The Imprest Holder	PAY00640321	19/02/2014	25.08	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00640321	19/02/2014	589.12	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00640321	19/02/2014	642.13	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00640323	19/02/2014	119.66	Children`s & Education Serv	Catering
The Imprest Holder	PAY00640323	19/02/2014	12.44	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00640323	19/02/2014	72.55	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00640323	19/02/2014	38.33	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00640323	19/02/2014	31.80	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00640323	19/02/2014	1028.05	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00640324	19/02/2014	10.38	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00640324	19/02/2014	144.16	Adult Social Care	Catering
The Imprest Holder	PAY00640324	19/02/2014	7.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00640324	19/02/2014	32.06	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00640324	19/02/2014	132.41	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00640355	19/02/2014	3.96	Children`s & Education Serv	Catering
The Imprest Holder	PAY00640355	19/02/2014	206.95	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00640355	19/02/2014	25.35	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00640355	19/02/2014	80.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00640355	19/02/2014	3514.88	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00640355	19/02/2014	86.95	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00640355	19/02/2014	28.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00640355	19/02/2014	88.68	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00640355	19/02/2014	608.10	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00640513	19/02/2014	9.38	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00640513	19/02/2014	980.96	Children`s & Education Serv	Catering
The Imprest Holder	PAY00640513	19/02/2014	12.92	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00640513	19/02/2014	246.96	Children`s & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00640513	19/02/2014	33.33	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00640513	19/02/2014	2.58	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00640513	19/02/2014	12.60	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00640513	19/02/2014	32.97	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00641054	21/02/2014	16.13	Children`s & Education Serv	Catering
The Imprest Holder	PAY00641054	21/02/2014	146.06	Children`s & Education Serv	Services
The Imprest Holder	PAY00641054	21/02/2014	96.99	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00641054	21/02/2014	2234.02	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00641054	21/02/2014	1658.74	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00641055	21/02/2014	560.00	Adult Social Care	Catering
The Imprest Holder	PAY00641055	21/02/2014	21.40	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00641056	21/02/2014	115.91	Adult Social Care	Catering
The Imprest Holder	PAY00641056	21/02/2014	2.70	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00641056	21/02/2014	20.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00641056	21/02/2014	214.29	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00641056	21/02/2014	40.04	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00641056	21/02/2014	4.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00641073	21/02/2014	234.81	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00641073	21/02/2014	676.59	Adult Social Care	Catering
The Imprest Holder	PAY00641073	21/02/2014	76.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00641073	21/02/2014	41.21	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00641073	21/02/2014	23.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00641073	21/02/2014	61.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	4.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	28.43	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00641156	21/02/2014	7.48	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00641156	21/02/2014	40.83	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00641156	21/02/2014	5.25	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	47.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	12.18	Children`s & Education Serv	Catering
The Imprest Holder	PAY00641156	21/02/2014	5.78	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00641156	21/02/2014	10.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00641156	21/02/2014	32.00	Children`s & Education Serv	Services

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00641156	21/02/2014	7.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00641156	21/02/2014	12.49	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00641156	21/02/2014	10.00	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00641156	21/02/2014	21.00	Cultural and Related Serv	Training
The Imprest Holder	PAY00641156	21/02/2014	2.48	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00641156	21/02/2014	53.33	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00641156	21/02/2014	5.00	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00641156	21/02/2014	11.33	Cultural and Related Serv	Direct Transport Costs
The Imprest Holder	PAY00641156	21/02/2014	12.92	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00641156	21/02/2014	63.10	Highways and Transportation	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	35.00	Housing General Fund	Training
The Imprest Holder	PAY00641156	21/02/2014	8.00	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00641156	21/02/2014	28.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	16.67	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00641156	21/02/2014	59.53	Non I&E	Plant Machinery n Equipment
The Imprest Holder	PAY00641156	21/02/2014	272.20	Planning and Development	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	16.50	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00641156	21/02/2014	2.00	Planning and Development	Public Transport
The Imprest Holder	PAY00641156	21/02/2014	48.10	Public Health	Public Transport
The Imprest Holder	PAY00641966	26/02/2014	35.34	Children`s & Education Serv	Catering
The Imprest Holder	PAY00641966	26/02/2014	6.95	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00641966	26/02/2014	5.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00641966	26/02/2014	36.45	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00641966	26/02/2014	550.13	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00641966	26/02/2014	48.75	Children`s & Education Serv	Salaries
The Imprest Holder	PAY00641966	26/02/2014	2886.10	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00641966	26/02/2014	23.28	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00641967	26/02/2014	23.15	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00641967	26/02/2014	44.63	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00641967	26/02/2014	714.35	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00641967	26/02/2014	220.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00641968	26/02/2014	1336.89	Adult Social Care	Catering
The Imprest Holder	PAY00641968	26/02/2014	20.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00641968	26/02/2014	391.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00641968	26/02/2014	26.30	Adult Social Care	Public Transport

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00641968	26/02/2014	141.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00641968	26/02/2014	80.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00641969	26/02/2014	48.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00641969	26/02/2014	333.87	Adult Social Care	Catering
The Imprest Holder	PAY00641969	26/02/2014	49.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00641969	26/02/2014	69.69	Adult Social Care	Expenses
The Imprest Holder	PAY00641969	26/02/2014	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00641969	26/02/2014	13.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00642036	26/02/2014	40.71	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00642036	26/02/2014	1200.54	Adult Social Care	Catering
The Imprest Holder	PAY00642036	26/02/2014	70.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00642036	26/02/2014	280.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00642036	26/02/2014	69.25	Adult Social Care	Other Establishments
The Imprest Holder	PAY00642036	26/02/2014	75.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00642076	26/02/2014	296.58	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00642076	26/02/2014	7.65	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00642076	26/02/2014	5.90	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00642076	26/02/2014	3.79	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	35.20	Cultural and Related Serv	Fees n Charges
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	7.17	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	137.48	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	29.21	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	105.75	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	37.33	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	62.70	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	6.00	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	1.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00639788	14/02/2014	180.75	Cultural and Related Serv	Public Transport
The Innovation Group (EMEA) Ltd	PAY00642048	26/02/2014	567.58	Housing Revenue Account	Communications n Computing
The Institution of Lighting Engineers	PAY00640352	19/02/2014	679.25	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00640367	19/02/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Joy of Business Ltd	PAY00639003	12/02/2014	600.00	Central Services to the Public	Rents Payable
The Joy of Business Ltd	PAY00642608	26/02/2014	1200.00	Central Support and Overheads	Training
The Knowledge Academy Ltd	PAY00636743	05/02/2014	425.00	Highways and Transportation	Grants n Subscriptions
The Loddon School Company Ltd	PAY00636196	05/02/2014	16468.00	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Management Centre	PAY00636751	05/02/2014	230.00	Planning and Development	Training
The Martlets Hospice	PAY00636197	05/02/2014	450.00	Adult Social Care	Training
The Martlets Trading Co. Ltd	PAY00641528	21/02/2014	3694.01	Housing General Fund	Other Transfer Payments
The Mount	PAY00638972	12/02/2014	-500.88	Adult Social Care	Fees n Charges
The Mount	PAY00638972	12/02/2014	3800.00	Adult Social Care	Other Establishments
The Museums Association	PAY00636426	05/02/2014	1480.52	Cultural and Related Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00636298	05/02/2014	18188.28	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00639377	14/02/2014	-486.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00639377	14/02/2014	10444.00	Adult Social Care	Other Establishments
The Nimbus Group	PAY00636950	05/02/2014	2200.00	Planning and Development	Grants n Subscriptions
The Old Vicarage Care Home	PAY00638960	12/02/2014	-486.00	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00638960	12/02/2014	2201.44	Adult Social Care	Other Establishments
The Open University	PAY00641991	26/02/2014	420.00	Children`s & Education Serv	Other Transfer Payments
The original pink Crate CO.	PAY00641984	26/02/2014	425.87	Non I&E	Plant Machinery n Equipment
The OT Practice	PAY00639959	14/02/2014	360.00	Housing General Fund	Training
The OT Practice	PAY00642469	26/02/2014	618.10	Children`s & Education Serv	Miscellaneous Expenses
The Pavilion Surgery	PAY00636342	05/02/2014	5358.31	Public Health	Other Establishments
The Pembroke Group	PAY00637418	07/02/2014	6510.00	Non I&E	Capital Grants
The Pembroke Group	PAY00638603	12/02/2014	7635.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00639628	14/02/2014	-2564.52	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00639628	14/02/2014	6600.00	Adult Social Care	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00636236	05/02/2014	26.00	Environment & Regulatory Serv	Services
The Police and Crime Commissioner for Sussex	PAY00636236	05/02/2014	628.23	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00642863	28/02/2014	513.00	Children`s & Education Serv	Services
The Practice Willow House (Chilvers McCrea Ltd)	PAY00636564	05/02/2014	618.70	Public Health	Other Establishments
The Recycling Partnership	PAY00643281	28/02/2014	14190.11	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00636247	05/02/2014	17350.00	Children`s & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00638413	12/02/2014	-412.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00638413	12/02/2014	14052.52	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00641995	26/02/2014	-170.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00641995	26/02/2014	3550.27	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00638612	12/02/2014	-486.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00638612	12/02/2014	1624.00	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00639655	14/02/2014	-486.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00639655	14/02/2014	1624.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Seagulls	PAY00639262	14/02/2014	-3029.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00639262	14/02/2014	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00639262	14/02/2014	-502.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00639262	14/02/2014	1815.80	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00642584	26/02/2014	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00642239	26/02/2014	3500.00	Adult Social Care	Training
The Squirrels	PAY00642567	26/02/2014	-2496.30	Adult Social Care	Fees n Charges
The Squirrels	PAY00642567	26/02/2014	6796.65	Adult Social Care	Other Establishments
The Squirrels	PAY00643520	28/02/2014	-665.68	Adult Social Care	Fees n Charges
The Squirrels	PAY00643520	28/02/2014	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00636336	05/02/2014	9011.66	Public Health	Other Establishments
The Stationery Office Ltd	PAY00642162	26/02/2014	22.39	Cultural and Related Serv	Equip't Furniture n Materials
The Stationery Office Ltd	PAY00642162	26/02/2014	22.39	Cultural and Related Serv	Print Stat & Gen Office Exps
The Stationery Office Ltd	PAY00642162	26/02/2014	145.57	Cultural and Related Serv	Equip't Furniture n Materials
The Stationery Office Ltd	PAY00642162	26/02/2014	22.40	Cultural and Related Serv	Print Stat & Gen Office Exps
The Sussex Deaf Association	PAY00639310	14/02/2014	-36.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00639310	14/02/2014	394.50	Adult Social Care	Other Establishments
The Suzy Lamplugh Trust	PAY00641983	26/02/2014	2458.15	Children`s & Education Serv	Training
The Well House	PAY00638495	12/02/2014	288.43	Adult Social Care	Other Establishments
The Well House	PAY00642078	26/02/2014	288.43	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00640296	19/02/2014	2604.08	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00636577	05/02/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00637554	07/02/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00637554	07/02/2014	966.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00638701	12/02/2014	907.50	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00640575	19/02/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00640575	19/02/2014	1345.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00640575	19/02/2014	966.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00642299	26/02/2014	483.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00642299	26/02/2014	483.00	Children`s & Education Serv	Other Transfer Payments
The Woodlands	PAY00640663	19/02/2014	-562.00	Adult Social Care	Fees n Charges
The Woodlands	PAY00640663	19/02/2014	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00639650	14/02/2014	-1943.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00639650	14/02/2014	19904.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00639301	14/02/2014	8164.00	Children`s & Education Serv	Other Local Authorities

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
The Youth Justice Board	PAY00642021	26/02/2014	11600.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00639238	14/02/2014	-1449.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00639238	14/02/2014	53017.40	Adult Social Care	Other Establishments
thisis-group/Sportwise Marketing Ltd	PAY00639687	14/02/2014	375.00	Environment & Regulatory Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00636437	05/02/2014	507.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00637396	07/02/2014	1935.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00637396	07/02/2014	180.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00637396	07/02/2014	390.29	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00637396	07/02/2014	685.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00641356	21/02/2014	247.50	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00642175	26/02/2014	760.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00642175	26/02/2014	570.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00643152	28/02/2014	730.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00643152	28/02/2014	117.50	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Eggar LLP	PAY00638432	12/02/2014	1464.00	Housing Revenue Account	Services
Thomson Reuters	PAY00636543	05/02/2014	1494.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00638640	12/02/2014	558.00	Central Support and Overheads	Training
Threeways Nursing Home	PAY00639180	14/02/2014	-1037.96	Adult Social Care	Fees n Charges
Threeways Nursing Home	PAY00639180	14/02/2014	2000.00	Adult Social Care	Other Establishments
ThyssenKrupp Elevator UK Limited	PAY00636527	05/02/2014	648.72	Highways and Transportation	Repair Maint n Alterations
Tibbalds Planning and Urban Design	PAY00640101	14/02/2014	11685.00	Non I&E	New Construction n Conversion
Tilleys Stonemasons Ltd	PAY00639350	14/02/2014	2573.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00641135	21/02/2014	640.20	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00637141	07/02/2014	99.10	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00637141	07/02/2014	960.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00641140	21/02/2014	2475.78	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00641140	21/02/2014	1810.86	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00642069	26/02/2014	500.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00642069	26/02/2014	875.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00642069	26/02/2014	858.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00642069	26/02/2014	11398.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00642929	28/02/2014	295.00	Cultural and Related Serv	Private Contractors
Tim Pike Counselling	PAY00640121	14/02/2014	680.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00636548	05/02/2014	16934.40	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00639705	14/02/2014	3058.80	Children`s & Education Serv	Other Transfer Payments

**Creditor payments over £250 - February 2014**



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY00640534	19/02/2014	4810.45	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00642245	26/02/2014	3012.27	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00639663	14/02/2014	-315.20	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00639663	14/02/2014	6824.40	Adult Social Care	Other Establishments
TM Property Searches Ltd	PAY00636855	05/02/2014	927.49	Central Support and Overheads	Services
TM Property Searches Ltd	PAY00642630	26/02/2014	927.49	Central Support and Overheads	Services
TMP Worldwide	PAY00636720	05/02/2014	694.38	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00637901	07/02/2014	860.00	Children`s & Education Serv	Advertising
TMP Worldwide	PAY00638864	12/02/2014	694.38	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00638864	12/02/2014	2086.39	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00639968	14/02/2014	657.74	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00640718	19/02/2014	4137.78	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00641634	21/02/2014	8139.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00641634	21/02/2014	767.64	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00642475	26/02/2014	101.50	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00642475	26/02/2014	949.16	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00642475	26/02/2014	547.85	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00643444	28/02/2014	657.74	Highways and Transportation	Fees n Charges
Tobel Sheetmetal Ltd	PAY00643500	28/02/2014	240.00	Central Support and Overheads	Repair Maint n Alterations
tomtom Consulting	PAY00639985	14/02/2014	1100.00	Children`s & Education Serv	Training
Topak Marketing	PAY00642044	26/02/2014	452.40	Adult Social Care	Cleaning n Domestic Supps
Topcoat Construction Ltd	PAY00640832	19/02/2014	991.72	Non I&E	New Construction n Conversion
TopMark Claims Management Ltd	PAY00638981	12/02/2014	25000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00639820	14/02/2014	1255.56	Cultural and Related Serv	Equip't Furniture n Materials
Total Gas & Power Ltd	PAY00641486	21/02/2014	2250.00	Central Support and Overheads	Services
Tower Bridge Homes Care Ltd	PAY00637925	07/02/2014	-486.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00637925	07/02/2014	1880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00642486	26/02/2014	-486.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00642486	26/02/2014	1880.00	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00640490	19/02/2014	403.70	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trapeze ITS Switzerland GmbH	PAY00641019	19/02/2014	8520.15	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00641019	19/02/2014	4388.73	Highways and Transportation	Services
Travis Perkins Trading Co Ltd	PAY00639265	14/02/2014	425.18	Housing Revenue Account	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY00636626	05/02/2014	680.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00639838	14/02/2014	831.00	Central Support and Overheads	Services



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Truly Local Advertising Ltd	PAY00640545	19/02/2014	900.00	Housing General Fund	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00638387	12/02/2014	-472.80	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00638387	12/02/2014	8826.78	Adult Social Care	Other Establishments
TSL Ltd	PAY00636725	05/02/2014	220.00	Cultural and Related Serv	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00636213	05/02/2014	1350.66	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00636213	05/02/2014	1402.60	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00637058	07/02/2014	2760.21	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00638384	12/02/2014	105.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00638384	12/02/2014	122.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00638384	12/02/2014	497.83	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00639224	14/02/2014	460.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00639224	14/02/2014	3425.00	Central Support and Overheads	Communications n Computing
TSS Facilities Ltd	PAY00641961	26/02/2014	200.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00641961	26/02/2014	2623.04	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00641961	26/02/2014	62.22	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00642840	28/02/2014	52.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00642840	28/02/2014	70.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00642840	28/02/2014	210.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00642840	28/02/2014	1120.00	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00642840	28/02/2014	5220.54	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY00638591	12/02/2014	514.60	Housing Revenue Account	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00639598	14/02/2014	546.00	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00642184	26/02/2014	879.20	Adult Social Care	Repair Maint n Alterations
Twofold Ltd	PAY00641119	21/02/2014	2457.75	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00641119	21/02/2014	2457.75	Housing General Fund	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00640521	19/02/2014	1348.34	Highways and Transportation	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00641405	21/02/2014	1183.34	Highways and Transportation	Repair Maint n Alterations
Unison	PAY00640491	19/02/2014	-979.82	Central Support and Overheads	Fees n Charges
Unit Hire Ltd	PAY00637804	07/02/2014	1390.00	Central Services to the Public	Miscellaneous Expenses
United Hygiene Services Ltd	PAY00643176	28/02/2014	558.60	Children`s & Education Serv	Cleaning n Domestic Supps
United Hygiene Services Ltd	PAY00643176	28/02/2014	3318.00	Cultural and Related Serv	Services
United Hygiene Services Ltd	PAY00643176	28/02/2014	897.56	Library Services	Repair Maint n Alterations
University College London	PAY00639317	14/02/2014	1700.00	Non I&E	New Construction n Conversion
University of Brighton	PAY00641413	21/02/2014	250.00	Planning and Development	Miscellaneous Expenses
University of Brighton	PAY00642236	26/02/2014	100.00	Library Services	Training

Creditor payments over £250 - February 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY00642236	26/02/2014	2000.00	Non I&E	New Construction n Conversion
University of Brighton Trading Co Ltd	PAY00636449	05/02/2014	414.96	Children's & Education Serv	Rents Payable
University Of Sussex	PAY00638592	12/02/2014	3495.65	Public Health	Other Establishments
University Of Sussex	PAY00639600	14/02/2014	3465.00	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY00641365	21/02/2014	2850.00	Adult Social Care	Training
University of Sussex Health Centre	PAY00636221	05/02/2014	3217.59	Public Health	Other Establishments
Upperton Gardens	PAY00639827	14/02/2014	-347.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00639827	14/02/2014	12547.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00637206	07/02/2014	3550.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00642511	26/02/2014	-1205.04	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00642511	26/02/2014	1788.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00639704	14/02/2014	-352.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00639704	14/02/2014	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00639666	14/02/2014	-7104.46	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00639666	14/02/2014	21548.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00639666	14/02/2014	3000.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00636254	05/02/2014	352.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00636254	05/02/2014	40.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00636254	05/02/2014	75.00	Children's & Education Serv	Equip't Furniture n Materials
Varndean College	PAY00637062	07/02/2014	4728.00	Children's & Education Serv	Training
Veolia Environmental Services plc	PAY00640508	19/02/2014	607.33	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00639362	14/02/2014	10441.45	Environment & Regulatory Serv	Private Contractors
VeriFone Services UK & Ireland Ltd t/a Commidea	PAY00642344	26/02/2014	1660.00	Central Services to the Public	Miscellaneous Expenses
Vernatech	PAY00642268	26/02/2014	3275.00	Adult Social Care	Equip't Furniture n Materials
Victoria Lodge Care Home	PAY00638451	12/02/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00638451	12/02/2014	4392.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00636496	05/02/2014	16293.98	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00639646	14/02/2014	-16389.16	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00639646	14/02/2014	57045.32	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00639646	14/02/2014	-1176.33	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00640507	19/02/2014	366.74	Central Support and Overheads	Other Establishments
Viking Direct Limited	PAY00637406	07/02/2014	331.22	Children's & Education Serv	Equip't Furniture n Materials
Vine House Distribution Ltd	PAY00640864	19/02/2014	240.48	Library Services	Miscellaneous Expenses
Vine House Distribution Ltd	PAY00643600	28/02/2014	419.94	Library Services	Miscellaneous Expenses
Vine Street Studios	PAY00642649	26/02/2014	600.00	Cultural and Related Serv	Miscellaneous Expenses

**Creditor payments over £250 - February 2014**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00640111	14/02/2014	-544.12	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00640111	14/02/2014	3730.24	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00640111	14/02/2014	15.00	Non-BHC Organisations	Miscellaneous Expenses
Virgin Media Business Ltd	PAY00636255	05/02/2014	294.69	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00642006	26/02/2014	27426.53	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00642006	26/02/2014	24.99	Housing Revenue Account	Communications n Computing
Vision Techniques (UK) Ltd	PAY00638698	12/02/2014	1820.00	Environment & Regulatory Serv	Direct Transport Costs
Visit England	PAY00642132	26/02/2014	1197.00	Cultural and Related Serv	Grants n Subscriptions
Viva Vie Ltd	PAY00639022	12/02/2014	3142.84	Non I&E	Capital Grants
Vodafone Ltd (Cable & Wireless UK)	PAY00641022	21/02/2014	4703.16	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00640035	14/02/2014	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00642922	28/02/2014	8350.00	Housing General Fund	Rents Payable
Warmdene Surgery	PAY00636597	05/02/2014	912.78	Public Health	Other Establishments
Warwick House Residential Home	PAY00639796	14/02/2014	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00640598	19/02/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00642328	26/02/2014	-486.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00642328	26/02/2014	1380.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00636234	05/02/2014	422.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00639258	14/02/2014	357.50	Environment & Regulatory Serv	Private Contractors
Waterproofs4Kids	PAY00636888	05/02/2014	636.25	Children`s & Education Serv	Equip't Furniture n Materials
Waymarks Ltd	PAY00640129	14/02/2014	28680.28	Adult Social Care	Other Establishments
We Are Tilt Limited	PAY00641665	21/02/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Wealden Rehab	PAY00638750	12/02/2014	4254.94	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00639830	14/02/2014	798.87	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00642353	26/02/2014	462.00	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00638656	12/02/2014	3665.00	Non I&E	New Construction n Conversion
Wesco	PAY00638607	12/02/2014	854.30	Children`s & Education Serv	Equip't Furniture n Materials
Wessex Lift Company Limited	PAY00641933	26/02/2014	8344.00	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY00638536	12/02/2014	270.26	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00639400	14/02/2014	802.19	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00640437	19/02/2014	441.70	Adult Social Care	Catering
West Middlesex University Hospital NHS Trust	PAY00642678	26/02/2014	737.68	Public Health	Health Authorities
West Sussex County Council	PAY00636545	05/02/2014	21407.10	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00636545	05/02/2014	88.00	Cultural and Related Serv	Services
West Sussex County Council	PAY00637456	07/02/2014	1317.94	Adult Social Care	Other Establishments

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
West Sussex County Council	PAY00639695	14/02/2014	58891.95	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00642237	26/02/2014	1462.32	Adult Social Care	Other Establishments
Westcountry Paper	PAY00638480	12/02/2014	6127.50	Central Support and Overheads	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Trust	PAY00636517	05/02/2014	4874.08	Public Health	Health Authorities
Western Sussex Hospitals NHS Trust	PAY00638620	12/02/2014	5974.84	Public Health	Health Authorities
Westholme Clinic Ltd	PAY00639286	14/02/2014	1872.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00639286	14/02/2014	-486.00	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00639286	14/02/2014	8244.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00639286	14/02/2014	96.00	Non-BHC Organisations	Miscellaneous Expenses
Weston Digital Technologies Ltd	PAY00642936	28/02/2014	859.00	Adult Social Care	Equip't Furniture n Materials
Westridge Construction Ltd	PAY00638633	12/02/2014	301388.99	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00641406	21/02/2014	95005.47	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00641406	21/02/2014	3348.99	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00642226	26/02/2014	47777.04	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00642226	26/02/2014	72487.86	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00639648	14/02/2014	-10060.08	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00639648	14/02/2014	26724.00	Adult Social Care	Other Establishments
Wetherby Manor	PAY501249	06/02/2014	-8473.16	Adult Social Care	Fees n Charges
Wetherby Manor	PAY501249	06/02/2014	14000.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00639273	14/02/2014	69655.08	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00641996	26/02/2014	140463.23	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00638594	12/02/2014	132.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00638594	12/02/2014	168.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00640494	19/02/2014	1003.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00643163	28/02/2014	1648.33	Children`s & Education Serv	Rents Payable
Whitehawk Crime Prevention Forum	PAY00637575	07/02/2014	1200.00	Planning and Development	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00636748	05/02/2014	273.50	Cultural and Related Serv	Private Contractors
Whiting and Hammond Ltd	PAY00640009	14/02/2014	448.25	Cultural and Related Serv	Private Contractors
Whiting and Hammond Ltd	PAY00640737	19/02/2014	777.00	Children`s & Education Serv	Rents Payable
Wightman & Parrish Ltd	PAY00636454	05/02/2014	125.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00636454	05/02/2014	89.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00636454	05/02/2014	-85.98	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00636454	05/02/2014	303.43	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00637410	07/02/2014	24.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00637410	07/02/2014	27.90	Adult Social Care	Equip't Furniture n Materials



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00637410	07/02/2014	47.20	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00637410	07/02/2014	31.30	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00637410	07/02/2014	30.90	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00637410	07/02/2014	40.10	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00637410	07/02/2014	361.97	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00637410	07/02/2014	39.15	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00638595	12/02/2014	142.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00638595	12/02/2014	77.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00638595	12/02/2014	67.05	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00638595	12/02/2014	78.98	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00638595	12/02/2014	522.00	Housing General Fund	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00639602	14/02/2014	112.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00639602	14/02/2014	72.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00639602	14/02/2014	4.30	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00639602	14/02/2014	289.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00639602	14/02/2014	34.00	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00639602	14/02/2014	38.56	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00639602	14/02/2014	128.80	Housing General Fund	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00640495	19/02/2014	231.97	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00640495	19/02/2014	5.60	Housing General Fund	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00640495	19/02/2014	4037.76	Housing General Fund	Other Transfer Payments
Wightman & Parrish Ltd	PAY00641368	21/02/2014	64.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00641368	21/02/2014	136.12	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00641368	21/02/2014	200.30	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00641368	21/02/2014	177.04	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00642188	26/02/2014	44.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00642188	26/02/2014	44.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00642188	26/02/2014	61.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00642188	26/02/2014	42.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00642188	26/02/2014	206.29	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00643164	28/02/2014	99.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00643164	28/02/2014	65.20	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00643164	28/02/2014	19.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00643164	28/02/2014	7500.75	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00643164	28/02/2014	82.40	Children`s & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilbar Associates Ltd	PAY00639702	14/02/2014	15880.00	Highways and Transportation	Salaries
Wilbar Associates Ltd	PAY00641418	21/02/2014	228.50	Highways and Transportation	Equip't Furniture n Materials
Wilbury Rest Home	PAY00639649	14/02/2014	-3740.84	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00639649	14/02/2014	13577.29	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00636637	05/02/2014	2917.50	Central Services to the Public	Services
Willoughby Grange Care Home	PAY00642462	26/02/2014	-486.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00642462	26/02/2014	1863.40	Adult Social Care	Other Establishments
Winning Moves (UK) Ltd	PAY00642926	28/02/2014	393.30	Library Services	Goods for Resale
Wish Park Surgery	PAY00636601	05/02/2014	2097.35	Public Health	Other Establishments
WMC Legal LLP	PAY00642519	26/02/2014	649.47	Children`s & Education Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00636618	05/02/2014	2377.36	Environment & Regulatory Serv	Services
Woodcote Care Ltd	PAY00639053	12/02/2014	-1194.00	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00639053	12/02/2014	3000.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00638352	12/02/2014	-519.84	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00638352	12/02/2014	6964.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00638352	12/02/2014	45.20	Non-BHC Organisations	Miscellaneous Expenses
Woodlands Nursing Home	PAY00638376	12/02/2014	-486.00	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00638376	12/02/2014	2372.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00639215	14/02/2014	2372.00	Adult Social Care	Other Establishments
World of Inclusion Ltd	PAY00640152	14/02/2014	1361.61	Children`s & Education Serv	Grants n Subscriptions
Worthers Ltd	PAY00638525	12/02/2014	1200.00	Cultural and Related Serv	Communications n Computing
Worthing Littlehampton & District SCOPE	PAY00642210	26/02/2014	517.65	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00636643	05/02/2014	1326.10	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00640643	19/02/2014	711.70	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00642386	26/02/2014	771.45	Children`s & Education Serv	Equip't Furniture n Materials
Wutan Brighton Kung Fu	PAY00641828	21/02/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
XL Plumbing & Heating Ltd	PAY00640717	19/02/2014	644.00	Cultural and Related Serv	Independent Units of Council
YMCA Fairthorne Group	PAY00636372	05/02/2014	433.33	Children`s & Education Serv	Miscellaneous Expenses
Young Friends Nursery Ltd	PAY00641562	21/02/2014	256.00	Children`s & Education Serv	Grants n Subscriptions
Young Peoples Asylum Service	PAY00641610	21/02/2014	3.82	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00641610	21/02/2014	228.39	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00641610	21/02/2014	7.23	Children`s & Education Serv	Catering
Young Peoples Asylum Service	PAY00641610	21/02/2014	11.30	Children`s & Education Serv	Communications n Computing
Young Peoples Asylum Service	PAY00641610	21/02/2014	4.00	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00641610	21/02/2014	2.50	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00641610	21/02/2014	2862.47	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00641610	21/02/2014	32.70	Children`s & Education Serv	Public Transport
Young Peoples Asylum Service	PAY00641610	21/02/2014	9.00	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00641610	21/02/2014	490.53	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00641610	21/02/2014	623.00	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Dyke Road)	PAY00641052	21/02/2014	988.00	Children`s & Education Serv	Grants n Subscriptions
Youth and Policy	PAY00640005	14/02/2014	278.00	Children`s & Education Serv	Training
Z & M Care Ltd	PAY00638602	12/02/2014	-666.26	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00638602	12/02/2014	2669.86	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00639622	14/02/2014	-505.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00639622	14/02/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00639622	14/02/2014	-4793.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00639622	14/02/2014	34744.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00639622	14/02/2014	4300.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00642201	26/02/2014	-1479.19	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00642201	26/02/2014	5850.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00643171	28/02/2014	-418.77	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00643171	28/02/2014	2496.00	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00642079	26/02/2014	275.00	Cultural and Related Serv	Equip't Furniture n Materials
Zurich Municipal	PAY00641387	21/02/2014	22732.09	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY00642217	26/02/2014	16930.80	Central Support and Overheads	Transport Insurance