

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



| <b>Creditor Name</b>  | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>    |
|-----------------------|---------------------------|-------------|---------------|-------------------------------|----------------------------|
| Arlington House       | PAY00630008               | 10/01/2014  | -1214.73      | Adult Social Care             | Fees n Charges             |
| Arlington House       | PAY00630008               | 10/01/2014  | 2192.14       | Adult Social Care             | Other Establishments       |
| Arlington House       | PAY00632167               | 17/01/2014  | -8538.96      | Adult Social Care             | Fees n Charges             |
| Arlington House       | PAY00632167               | 17/01/2014  | 35728.00      | Adult Social Care             | Other Establishments       |
| Arlington House       | PAY00632167               | 17/01/2014  | 2200.00       | Adult Social Care             | Other Establishments       |
| Arundel Park Lodge    | PAY00629401               | 08/01/2014  | 3267.32       | Central Support and Overheads | Other Establishments       |
| Arundel Park Lodge    | PAY00631153               | 15/01/2014  | 1033.54       | Central Support and Overheads | Other Establishments       |
| Arundel Park Lodge    | PAY00632168               | 17/01/2014  | -9590.04      | Adult Social Care             | Fees n Charges             |
| Arundel Park Lodge    | PAY00632168               | 17/01/2014  | 27876.12      | Adult Social Care             | Other Establishments       |
| Arundel Park Lodge    | PAY00633014               | 22/01/2014  | 13998.50      | Adult Social Care             | Fees n Charges             |
| Digital Funfair       | PAY00633100               | 22/01/2014  | 500.00        | Cultural and Related Serv     | Miscellaneous Expenses     |
| Westbourne Motors     | PAY00629066               | 03/01/2014  | 158.82        | Environment & Regulatory Serv | Direct Transport Costs     |
| Westbourne Motors     | PAY00629066               | 03/01/2014  | 190.20        | Housing General Fund          | Miscellaneous Expenses     |
| Westbourne Motors     | PAY00629066               | 03/01/2014  | 56.10         | Housing Revenue Account       | Direct Transport Costs     |
| Westbourne Motors     | PAY00629397               | 08/01/2014  | 382.47        | Cultural and Related Serv     | Direct Transport Costs     |
| Westbourne Motors     | PAY00633010               | 22/01/2014  | 256.10        | Environment & Regulatory Serv | Miscellaneous Expenses     |
| Westbourne Motors     | PAY00633010               | 22/01/2014  | 294.54        | Environment & Regulatory Serv | Direct Transport Costs     |
| 1st Call Mobility Ltd | PAY00631216               | 15/01/2014  | 270.00        | Central Support and Overheads | Training                   |
| 2 Seas Links Ltd      | PAY00632630               | 17/01/2014  | 800.00        | Cultural and Related Serv     | Services                   |
| 3663 BFS Group Ltd    | PAY00629034               | 03/01/2014  | 711.03        | Adult Social Care             | Catering                   |
| 3663 BFS Group Ltd    | PAY00631094               | 15/01/2014  | 981.75        | Adult Social Care             | Catering                   |
| 3663 BFS Group Ltd    | PAY00631976               | 17/01/2014  | 633.22        | Adult Social Care             | Catering                   |
| 3663 BFS Group Ltd    | PAY00632968               | 22/01/2014  | 224.22        | Adult Social Care             | Catering                   |
| 3663 BFS Group Ltd    | PAY00632968               | 22/01/2014  | 121.88        | Housing General Fund          | Repair Maint n Alterations |
| 3663 BFS Group Ltd    | PAY00633726               | 24/01/2014  | 1161.87       | Adult Social Care             | Catering                   |
| 3663 BFS Group Ltd    | PAY00633726               | 24/01/2014  | 1085.51       | Housing General Fund          | Catering                   |
| 3663 BFS Group Ltd    | PAY00634643               | 29/01/2014  | 255.23        | Adult Social Care             | Catering                   |
| 3663 BFS Group Ltd    | PAY00634643               | 29/01/2014  | 665.27        | Adult Social Care             | Catering                   |
| 3663 BFS Group Ltd    | PAY00634643               | 29/01/2014  | 49.89         | Housing General Fund          | Repair Maint n Alterations |
| 3663 BFS Group Ltd    | PAY00635446               | 31/01/2014  | 2140.50       | Adult Social Care             | Catering                   |
| 3663 BFS Group Ltd    | PAY00635446               | 31/01/2014  | 1713.67       | Housing General Fund          | Catering                   |
| 3A Entertainment Ltd  | PAY00630044               | 10/01/2014  | -17660.00     | Cultural and Related Serv     | Fees n Charges             |
| 3A Entertainment Ltd  | PAY00630044               | 10/01/2014  | 91001.03      | Cultural and Related Serv     | Sales                      |
| 3A Entertainment Ltd  | PAY00630044               | 10/01/2014  | -310.40       | Cultural and Related Serv     | Wages                      |
| 3A Entertainment Ltd  | PAY00630044               | 10/01/2014  | -49.70        | Cultural and Related Serv     | Communications n Computing |

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| 3A Entertainment Ltd                 | PAY00630044        | 10/01/2014 | -264.00  | Cultural and Related Serv     | Equip't Furniture n Materials |
| 3A Entertainment Ltd                 | PAY00630044        | 10/01/2014 | -3660.49 | Cultural and Related Serv     | Miscellaneous Expenses        |
| 3D Change                            | PAY00632586        | 17/01/2014 | 6713.20  | Children`s & Education Serv   | Other Establishments          |
| 3D Change                            | PAY00634998        | 29/01/2014 | 5000.00  | Children`s & Education Serv   | Other Establishments          |
| 6-10 Traffic Management Limited      | PAY00634932        | 29/01/2014 | 3075.70  | Highways and Transportation   | Fees n Charges                |
| A & A Childcare                      | PAY00631213        | 15/01/2014 | 150.00   | Children`s & Education Serv   | Other Establishments          |
| A & A Childcare                      | PAY00631213        | 15/01/2014 | 250.00   | Children`s & Education Serv   | Grants n Subscriptions        |
| a.i.d Training & Operations Ltd      | PAY00629008        | 03/01/2014 | 325.00   | Library Services              | Training                      |
| a.i.d Training & Operations Ltd      | PAY00635393        | 31/01/2014 | 100.00   | Adult Social Care             | Training                      |
| a.i.d Training & Operations Ltd      | PAY00635393        | 31/01/2014 | 125.00   | Adult Social Care             | Training                      |
| a.i.d Training & Operations Ltd      | PAY00635393        | 31/01/2014 | 750.00   | Central Support and Overheads | Training                      |
| a.i.d Training & Operations Ltd      | PAY00635393        | 31/01/2014 | 275.00   | Children`s & Education Serv   | Training                      |
| A.W. Matthews Ornamental Fabrication | PAY00630066        | 10/01/2014 | 1220.00  | Central Support and Overheads | Repair Maint n Alterations    |
| Abacus Property Maintenance Ltd      | PAY00631973        | 17/01/2014 | 540.00   | Cultural and Related Serv     | Repair Maint n Alterations    |
| Abbey Care Group Ltd-Saxon Court     | PAY00632211        | 17/01/2014 | -630.40  | Adult Social Care             | Fees n Charges                |
| Abbey Care Group Ltd-Saxon Court     | PAY00632211        | 17/01/2014 | 6296.60  | Adult Social Care             | Other Establishments          |
| Abi House                            | PAY00631303        | 15/01/2014 | 3720.00  | Adult Social Care             | Other Establishments          |
| Abi House                            | PAY00632363        | 17/01/2014 | -391.00  | Adult Social Care             | Fees n Charges                |
| Abi House                            | PAY00632363        | 17/01/2014 | 4884.00  | Adult Social Care             | Other Establishments          |
| About Me Care & Support              | PAY00629081        | 03/01/2014 | -74.40   | Adult Social Care             | Fees n Charges                |
| About Me Care & Support              | PAY00629081        | 03/01/2014 | 411.60   | Adult Social Care             | Other Establishments          |
| About Me Care & Support              | PAY00635653        | 31/01/2014 | 2500.00  | Housing General Fund          | Supporting People             |
| Accelerated Mailing & Marketing      | PAY00629817        | 10/01/2014 | 170.00   | Environment & Regulatory Serv | Capital Financing Costs       |
| Accelerated Mailing & Marketing      | PAY00629817        | 10/01/2014 | 145.00   | Environment & Regulatory Serv | Private Contractors           |
| Access Automation Ltd                | PAY00632571        | 17/01/2014 | 7272.83  | Non I&E                       | Capital Grants                |
| Access Mobility                      | PAY00631824        | 17/01/2014 | 13746.23 | Non I&E                       | New Construction n Conversion |
| Access Mobility                      | PAY00634516        | 29/01/2014 | 4201.69  | Non I&E                       | New Construction n Conversion |
| Accora                               | PAY00636030        | 31/01/2014 | 1267.00  | Adult Social Care             | Equip't Furniture n Materials |
| Ace Travel Ltd                       | PAY00631069        | 15/01/2014 | 4245.00  | Children`s & Education Serv   | Other Transport Costs         |
| Ackers Chemists Ltd                  | PAY00631585        | 15/01/2014 | 1051.65  | Public Health                 | Other Establishments          |
| Acorn (Watford) Ltd                  | PAY00632164        | 17/01/2014 | -1728.20 | Adult Social Care             | Fees n Charges                |
| Acorn (Watford) Ltd                  | PAY00632164        | 17/01/2014 | 13329.84 | Adult Social Care             | Other Establishments          |
| Acorn Environmental                  | PAY00634155        | 24/01/2014 | 411.07   | Central Support and Overheads | Cleaning n Domestic Supps     |
| Acoustilux Suspended Ceilings Ltd    | PAY00632606        | 17/01/2014 | 7860.00  | Non I&E                       | New Construction n Conversion |
| ACT Travelwise                       | PAY00633699        | 24/01/2014 | 495.00   | Non I&E                       | New Construction n Conversion |

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| Action Deafness                         | PAY00635013        | 29/01/2014 | 300.00   | Adult Social Care             | Other Establishments          |
| Active Pump Services Limited            | PAY00631964        | 17/01/2014 | 2600.00  | Highways and Transportation   | Repair Maint n Alterations    |
| AD Colour Ltd                           | PAY00629157        | 03/01/2014 | 390.09   | Adult Social Care             | Equip't Furniture n Materials |
| Adams & Remers LLP                      | PAY00634472        | 29/01/2014 | 2000.00  | Non-BHC Organisations         | Miscellaneous Expenses        |
| ADC Environmental Services Ltd          | PAY00633156        | 22/01/2014 | 1970.90  | Central Support and Overheads | Repair Maint n Alterations    |
| Adelaide Healthcare Ltd                 | PAY00632311        | 17/01/2014 | -557.24  | Adult Social Care             | Fees n Charges                |
| Adelaide Healthcare Ltd                 | PAY00632311        | 17/01/2014 | 2372.00  | Adult Social Care             | Other Establishments          |
| Adelaide Nursing Home                   | PAY00629400        | 08/01/2014 | 4584.80  | Central Support and Overheads | Other Establishments          |
| Adelaide Nursing Home                   | PAY00632165        | 17/01/2014 | -7429.95 | Adult Social Care             | Fees n Charges                |
| Adelaide Nursing Home                   | PAY00632165        | 17/01/2014 | 32915.75 | Adult Social Care             | Other Establishments          |
| Adelaide Nursing Home                   | PAY00632165        | 17/01/2014 | -449.12  | Adult Social Care             | Fees n Charges                |
| Adelaide Nursing Home                   | PAY00632165        | 17/01/2014 | 2287.16  | Adult Social Care             | Other Establishments          |
| Adelaide Nursing Home                   | PAY00632165        | 17/01/2014 | -1950.39 | Central Support and Overheads | Other Establishments          |
| Adelphi Court Services Limited          | PAY00629779        | 10/01/2014 | 3253.06  | Housing General Fund          | Rents Payable                 |
| Adelphi Court Services Limited          | PAY00635412        | 31/01/2014 | 11927.90 | Housing General Fund          | Rents Payable                 |
| ADT Fire & Security Plc                 | PAY00629084        | 03/01/2014 | 711.12   | Housing Revenue Account       | Repair Maint n Alterations    |
| ADT Fire & Security Plc                 | PAY00633939        | 24/01/2014 | 1445.69  | Cultural and Related Serv     | Repair Maint n Alterations    |
| ADT Fire & Security Plc                 | PAY00634717        | 29/01/2014 | 318.89   | Central Support and Overheads | Services                      |
| ADT Fire & Security Plc                 | PAY00634717        | 29/01/2014 | 1037.33  | Children's & Education Serv   | Repair Maint n Alterations    |
| ADT Fire & Security Plc                 | PAY00634717        | 29/01/2014 | 10931.23 | Cultural and Related Serv     | Repair Maint n Alterations    |
| ADT Fire & Security Plc                 | PAY00635663        | 31/01/2014 | 265.79   | Cultural and Related Serv     | Repair Maint n Alterations    |
| Advance Housing and Support Ltd         | PAY00629152        | 03/01/2014 | 275.20   | Adult Social Care             | Other Establishments          |
| Advance Housing and Support Ltd         | PAY00635929        | 31/01/2014 | 275.20   | Adult Social Care             | Other Establishments          |
| Advantage Healthcare Nursing & Care Ltd | PAY00629355        | 08/01/2014 | 1278.68  | Adult Social Care             | Other Establishments          |
| Advantage Healthcare Nursing & Care Ltd | PAY00629785        | 10/01/2014 | 848.92   | Adult Social Care             | Other Establishments          |
| Advantage Healthcare Nursing & Care Ltd | PAY00631945        | 17/01/2014 | 1345.83  | Adult Social Care             | Other Establishments          |
| Adventure Unlimited                     | PAY00630946        | 15/01/2014 | 15000.00 | Planning and Development      | Grants n Subscriptions        |
| Affinity Sutton Homes Ltd               | PAY00635457        | 31/01/2014 | 8333.34  | Housing General Fund          | Supporting People             |
| Affinity Sutton Homes Ltd (Rent)        | PAY00631948        | 17/01/2014 | 482.40   | Central Support and Overheads | Rents Payable                 |
| Affinity Sutton Homes Ltd (Rent)        | PAY00632944        | 22/01/2014 | 1130.22  | Adult Social Care             | Rents Payable                 |
| Affinity Sutton Homes Ltd (Rent)        | PAY00634614        | 29/01/2014 | 1152.66  | Adult Social Care             | Other Establishments          |
| Affinity Sutton Homes Ltd (Rent)        | PAY00635416        | 31/01/2014 | 19970.01 | Adult Social Care             | Rents Payable                 |
| AgeUK Brighton & Hove                   | PAY00629814        | 10/01/2014 | 11535.00 | Adult Social Care             | Other Establishments          |
| AgeUK Brighton & Hove                   | PAY00631082        | 15/01/2014 | 19489.25 | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00629778        | 10/01/2014 | -746.00  | Adult Social Care             | Fees n Charges                |

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|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Agincare UK Ltd                         | PAY00629778        | 10/01/2014 | 5371.70  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00629778        | 10/01/2014 | 77.70    | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00629778        | 10/01/2014 | -17.00   | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00629778        | 10/01/2014 | 651.40   | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00631058        | 15/01/2014 | -290.00  | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00631058        | 15/01/2014 | 4204.96  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00631058        | 15/01/2014 | 35.70    | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00631058        | 15/01/2014 | 454.80   | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00631941        | 17/01/2014 | -168.00  | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00631941        | 17/01/2014 | 1449.98  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00632939        | 22/01/2014 | -1179.00 | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00632939        | 22/01/2014 | 7974.28  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00632939        | 22/01/2014 | 131.90   | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00632939        | 22/01/2014 | -94.00   | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00632939        | 22/01/2014 | 856.10   | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00633695        | 24/01/2014 | -1062.00 | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00633695        | 24/01/2014 | 6922.61  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00633695        | 24/01/2014 | 123.20   | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00633695        | 24/01/2014 | -47.00   | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00633695        | 24/01/2014 | 802.70   | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00635410        | 31/01/2014 | -691.00  | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00635410        | 31/01/2014 | 5084.28  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00635410        | 31/01/2014 | 119.50   | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                         | PAY00635410        | 31/01/2014 | -47.00   | Adult Social Care             | Fees n Charges                |
| Agincare UK Ltd                         | PAY00635410        | 31/01/2014 | 924.80   | Adult Social Care             | Other Establishments          |
| Agripa Solutions Ltd                    | PAY00630246        | 10/01/2014 | 3740.00  | Central Support and Overheads | Miscellaneous Expenses        |
| Aidapt Bathrooms Ltd                    | PAY00633600        | 24/01/2014 | 280.00   | Adult Social Care             | Equip't Furniture n Materials |
| Airconaire Ltd                          | PAY00631184        | 15/01/2014 | 2795.96  | Housing Revenue Account       | Repair Maint n Alterations    |
| Aird & Co Ltd                           | PAY00632966        | 22/01/2014 | 312.03   | Housing Revenue Account       | Equip't Furniture n Materials |
| Aitch Care Homes (London) Ltd           | PAY00631955        | 17/01/2014 | -2792.40 | Adult Social Care             | Fees n Charges                |
| Aitch Care Homes (London) Ltd           | PAY00631955        | 17/01/2014 | 45271.00 | Adult Social Care             | Other Establishments          |
| AKW Medi-Care Ltd                       | PAY00629731        | 10/01/2014 | 331.50   | Adult Social Care             | Equip't Furniture n Materials |
| Aldrington Press Ltd                    | PAY00631974        | 17/01/2014 | 331.02   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Alere Ltd                               | PAY00634832        | 29/01/2014 | 1682.02  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Alexander Advertising(International)Ltd | PAY00631087        | 15/01/2014 | 2803.40  | Planning and Development      | Miscellaneous Expenses        |

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| Alexander Advertising(International)Ltd | PAY00633721        | 24/01/2014 | 1401.70  | Planning and Development | Miscellaneous Expenses |
| Alexander Advertising(International)Ltd | PAY00634637        | 29/01/2014 | 1401.70  | Planning and Development | Miscellaneous Expenses |
| Allied Healthcare Brighton Domicillary  | PAY00629006        | 03/01/2014 | 149.18   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00629006        | 03/01/2014 | -181.00  | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00629006        | 03/01/2014 | 1098.27  | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00629006        | 03/01/2014 | -58.00   | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00629006        | 03/01/2014 | 309.81   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00629342        | 08/01/2014 | 125.36   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00629342        | 08/01/2014 | -196.00  | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00629342        | 08/01/2014 | 1152.47  | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00629342        | 08/01/2014 | -58.00   | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00629342        | 08/01/2014 | 296.08   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00629736        | 10/01/2014 | -53.00   | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00629736        | 10/01/2014 | 537.28   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00629736        | 10/01/2014 | -51.00   | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00629736        | 10/01/2014 | 162.80   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00631026        | 15/01/2014 | 130.98   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00631026        | 15/01/2014 | -143.00  | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00631026        | 15/01/2014 | 584.41   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00631026        | 15/01/2014 | -7.00    | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00631026        | 15/01/2014 | 129.20   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00632912        | 22/01/2014 | 147.26   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00632912        | 22/01/2014 | -3813.00 | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00632912        | 22/01/2014 | 6271.56  | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00632912        | 22/01/2014 | -109.00  | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00632912        | 22/01/2014 | 403.19   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00634587        | 29/01/2014 | 139.86   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00634587        | 29/01/2014 | -237.00  | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00634587        | 29/01/2014 | 1214.27  | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00634587        | 29/01/2014 | -58.00   | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00634587        | 29/01/2014 | 333.97   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00635385        | 31/01/2014 | 162.36   | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00635385        | 31/01/2014 | -1042.00 | Adult Social Care        | Fees n Charges         |
| Allied Healthcare Brighton Domicillary  | PAY00635385        | 31/01/2014 | 2563.65  | Adult Social Care        | Other Establishments   |
| Allied Healthcare Brighton Domicillary  | PAY00635385        | 31/01/2014 | -58.00   | Adult Social Care        | Fees n Charges         |

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| Allied Healthcare Brighton Domicillary | PAY00635385        | 31/01/2014 | 252.63   | Adult Social Care              | Other Establishments           |
| Allsop & Francis Ltd                   | PAY00632881        | 22/01/2014 | 351.05   | Central Support and Overheads  | Repair Maint n Alterations     |
| Allsop & Francis Ltd                   | PAY00634557        | 29/01/2014 | 485.23   | Central Support and Overheads  | Repair Maint n Alterations     |
| Allsop & Francis Ltd                   | PAY00634557        | 29/01/2014 | 133.75   | Housing Revenue Account        | Cleaning n Domestic Supps      |
| Allsorts Youth Project                 | PAY00630940        | 15/01/2014 | 650.00   | Environment & Regulatory Serv  | Miscellaneous Expenses         |
| Allsorts Youth Project                 | PAY00631836        | 17/01/2014 | 3250.00  | Public Health                  | Voluntary Associations         |
| Allsorts Youth Project                 | PAY00634520        | 29/01/2014 | 8296.25  | Public Health                  | Voluntary Associations         |
| Allstar Business Solutions Ltd         | PAY00631439        | 15/01/2014 | 5701.10  | Central Support and Overheads  | Direct Transport Costs         |
| Allstar Business Solutions Ltd         | PAY00631439        | 15/01/2014 | 128.21   | Environment & Regulatory Serv  | Services                       |
| Allweather Roofing & Construction      | PAY00629068        | 03/01/2014 | 1250.00  | Non I&E                        | New Construction n Conversion  |
| Allweather Roofing & Construction      | PAY00632166        | 17/01/2014 | 936.95   | Non I&E                        | New Construction n Conversion  |
| Alpha Workwear Direct Ltd              | PAY00634176        | 24/01/2014 | 591.00   | Environment & Regulatory Serv  | Equip't Furniture n Materials  |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 270.32   | Adult Social Care              | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 172.67   | Adult Social Care              | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 286.13   | Adult Social Care              | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 200.26   | Adult Social Care              | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 511.81   | Adult Social Care              | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 271.87   | Adult Social Care              | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 741.83   | Central Support and Overheads  | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 557.07   | Children`s & Education Serv    | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 165.54   | Children`s & Education Serv    | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 298.84   | Children`s & Education Serv    | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 381.30   | Highways and Transportation    | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 400.21   | Housing General Fund           | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 163.06   | Housing Revenue Account        | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Ltd     | PAY00634768        | 29/01/2014 | 248.62   | Housing Revenue Account        | Contract Hire n Operating Leas |
| Alsford Timber Ltd                     | PAY00629683        | 10/01/2014 | 399.17   | Adult Social Care              | Equip't Furniture n Materials  |
| Altodigital Networks Ltd               | PAY00632327        | 17/01/2014 | 160.85   | Adult Social Care              | Miscellaneous Expenses         |
| Altodigital Networks Ltd               | PAY00632327        | 17/01/2014 | 140.00   | Adult Social Care              | Print Stat & Gen Office Exps   |
| Altodigital Networks Ltd               | PAY00632327        | 17/01/2014 | 70.00    | Adult Social Care              | Miscellaneous Expenses         |
| Altodigital Networks Ltd               | PAY00632327        | 17/01/2014 | 70.00    | Central Services to the Public | Equip't Furniture n Materials  |
| Altodigital Networks Ltd               | PAY00632327        | 17/01/2014 | 111.76   | Central Support and Overheads  | Print Stat & Gen Office Exps   |
| Altodigital Networks Ltd               | PAY00632327        | 17/01/2014 | 38528.07 | Central Support and Overheads  | Communications n Computing     |
| Altodigital Networks Ltd               | PAY00632327        | 17/01/2014 | 50.95    | Central Support and Overheads  | Equip't Furniture n Materials  |
| Altodigital Networks Ltd               | PAY00632327        | 17/01/2014 | 70.00    | Central Support and Overheads  | Print Stat & Gen Office Exps   |

# Creditor payments over £250 - January 2014



| Creditor Name                        | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Altodigital Networks Ltd             | PAY00632327        | 17/01/2014 | 76.95     | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Altodigital Networks Ltd             | PAY00632327        | 17/01/2014 | 59.95     | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Altodigital Networks Ltd             | PAY00632327        | 17/01/2014 | 436.80    | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Altodigital Networks Ltd             | PAY00632327        | 17/01/2014 | 1313.05   | Children`s & Education Serv   | Services                      |
| Altodigital Networks Ltd             | PAY00632327        | 17/01/2014 | 10.66     | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Altodigital Networks Ltd             | PAY00632327        | 17/01/2014 | 134.95    | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Altodigital Networks Ltd             | PAY00632327        | 17/01/2014 | 70.00     | Cultural and Related Serv     | Equip't Furniture n Materials |
| Altodigital Networks Ltd             | PAY00632327        | 17/01/2014 | 11.35     | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Altodigital Networks Ltd             | PAY00634035        | 24/01/2014 | 4806.72   | Central Support and Overheads | Communications n Computing    |
| Altodigital Networks Ltd             | PAY00634802        | 29/01/2014 | 74400.00  | Central Support and Overheads | Communications n Computing    |
| AM Fire & Security Group             | PAY00629028        | 03/01/2014 | 4200.00   | Central Support and Overheads | Repair Maint n Alterations    |
| AM Fire & Security Group             | PAY00629028        | 03/01/2014 | 267.78    | Housing Revenue Account       | Services                      |
| AM Fire & Security Group             | PAY00629369        | 08/01/2014 | 492.72    | Central Support and Overheads | Repair Maint n Alterations    |
| AM Fire & Security Group             | PAY00631088        | 15/01/2014 | 429.30    | Children`s & Education Serv   | Repair Maint n Alterations    |
| AM Fire & Security Group             | PAY00631088        | 15/01/2014 | 371.81    | Highways and Transportation   | Repair Maint n Alterations    |
| AM Fire & Security Group             | PAY00633722        | 24/01/2014 | 1248.50   | Highways and Transportation   | Services                      |
| Amber                                | PAY00634783        | 29/01/2014 | 3463.34   | Non I&E                       | Capital Grants                |
| Amey OW Limited                      | PAY00630926        | 15/01/2014 | 2094.78   | Non I&E                       | New Construction n Conversion |
| Amey OW Limited                      | PAY00631815        | 17/01/2014 | 2726.62   | Highways and Transportation   | Services                      |
| Amey OW Limited                      | PAY00631815        | 17/01/2014 | 21665.03  | Non I&E                       | New Construction n Conversion |
| Amey OW Limited                      | PAY00635302        | 31/01/2014 | 486.96    | Non I&E                       | New Construction n Conversion |
| Amigos Pre-School Playgroup          | PAY00633916        | 24/01/2014 | 1000.00   | Children`s & Education Serv   | Grants n Subscriptions        |
| Amstech Contracts Ltd                | PAY00628994        | 03/01/2014 | 220.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Anchor Trust Homes (Partridge House) | PAY00631818        | 17/01/2014 | -16562.53 | Adult Social Care             | Fees n Charges                |
| Anchor Trust Homes (Partridge House) | PAY00631818        | 17/01/2014 | 120494.94 | Adult Social Care             | Other Establishments          |
| Anchor Trust Homes (Sycamore Court)  | PAY00629346        | 08/01/2014 | 329.79    | Adult Social Care             | Fees n Charges                |
| Anchor Trust Homes (Sycamore Court)  | PAY00629346        | 08/01/2014 | -1490.98  | Adult Social Care             | Other Establishments          |
| Anchor Trust Homes (Sycamore Court)  | PAY00629346        | 08/01/2014 | 1839.44   | Central Support and Overheads | Other Establishments          |
| Anchor Trust Homes (Sycamore Court)  | PAY00631912        | 17/01/2014 | -19144.32 | Adult Social Care             | Fees n Charges                |
| Anchor Trust Homes (Sycamore Court)  | PAY00631912        | 17/01/2014 | 59504.04  | Adult Social Care             | Other Establishments          |
| Anchor Trust Rent Account            | PAY00635401        | 31/01/2014 | 2976.92   | Housing General Fund          | Supporting People             |
| Anderida Adolescent Care Ltd         | PAY00629497        | 08/01/2014 | 20258.96  | Children`s & Education Serv   | Other Establishments          |
| Anderson Acoustics Limited           | PAY00633059        | 22/01/2014 | 775.00    | Non I&E                       | New Construction n Conversion |
| Anderson Acoustics Limited           | PAY00633964        | 24/01/2014 | 750.00    | Non I&E                       | New Construction n Conversion |
| Andrews Sykes Group PLC              | PAY00629370        | 08/01/2014 | 300.00    | Cultural and Related Serv     | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2014



| Creditor Name                | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Anne Cava Family Assessments | PAY00635984        | 31/01/2014 | 941.12   | Children`s & Education Serv   | Services                      |
| Antenna Audio Ltd            | PAY00630702        | 10/01/2014 | 3000.00  | Cultural and Related Serv     | Equip't Furniture n Materials |
| AP Security (APS) Ltd        | PAY00631520        | 15/01/2014 | 55334.53 | Central Support and Overheads | Services                      |
| AP Security (APS) Ltd        | PAY00634286        | 24/01/2014 | 985.50   | Central Support and Overheads | Repair Maint n Alterations    |
| AP Security (APS) Ltd        | PAY00636013        | 31/01/2014 | 60249.70 | Central Support and Overheads | Services                      |
| Apple Orchard                | PAY00629519        | 08/01/2014 | 15559.64 | Children`s & Education Serv   | Other Establishments          |
| Appleby Petfield Ltd         | PAY00629776        | 10/01/2014 | 293.52   | Environment & Regulatory Serv | Services                      |
| Applegate Properties Ltd     | PAY00630175        | 10/01/2014 | 765.00   | Housing General Fund          | Rents Payable                 |
| Applegate Properties Ltd     | PAY00631263        | 15/01/2014 | 1200.00  | Housing General Fund          | Rents Payable                 |
| APT Skidata Ltd              | PAY00629015        | 03/01/2014 | 5914.59  | Highways and Transportation   | Repair Maint n Alterations    |
| APT Skidata Ltd              | PAY00629015        | 03/01/2014 | -1550.06 | Highways and Transportation   | Equip't Furniture n Materials |
| APT Skidata Ltd              | PAY00629015        | 03/01/2014 | 224.00   | Highways and Transportation   | Services                      |
| APT Skidata Ltd              | PAY00634603        | 29/01/2014 | 15921.25 | Highways and Transportation   | Equip't Furniture n Materials |
| Aquarius Solutions           | PAY00634638        | 29/01/2014 | 1172.00  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Aquarius Solutions           | PAY00635445        | 31/01/2014 | 1758.00  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| AR Bradley Groundworks Ltd   | PAY00634163        | 24/01/2014 | 854.22   | Non I&E                       | New Construction n Conversion |
| Arbworx Ltd                  | PAY00634910        | 29/01/2014 | 2080.00  | Children`s & Education Serv   | Repair Maint n Alterations    |
| ARC Adventure (Sussex) Ltd   | PAY00629368        | 08/01/2014 | 35200.00 | Children`s & Education Serv   | Other Establishments          |
| Arcool Ltd                   | PAY00631308        | 15/01/2014 | 235.83   | Children`s & Education Serv   | Repair Maint n Alterations    |
| Arcool Ltd                   | PAY00634835        | 29/01/2014 | 429.90   | Children`s & Education Serv   | Repair Maint n Alterations    |
| Arcool Ltd                   | PAY00634835        | 29/01/2014 | 828.67   | Children`s & Education Serv   | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00629024        | 03/01/2014 | 3.29     | Adult Social Care             | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00629024        | 03/01/2014 | 1308.47  | Children`s & Education Serv   | Other Transfer Payments       |
| Argos Business Solutions Ltd | PAY00629024        | 03/01/2014 | 112.70   | Children`s & Education Serv   | Services                      |
| Argos Business Solutions Ltd | PAY00629024        | 03/01/2014 | 216.70   | Housing General Fund          | Other Transfer Payments       |
| Argos Business Solutions Ltd | PAY00629807        | 10/01/2014 | 1072.43  | Children`s & Education Serv   | Other Transfer Payments       |
| Argos Business Solutions Ltd | PAY00629807        | 10/01/2014 | 48.99    | Children`s & Education Serv   | Services                      |
| Argos Business Solutions Ltd | PAY00629807        | 10/01/2014 | 128.70   | Housing General Fund          | Other Transfer Payments       |
| Argos Business Solutions Ltd | PAY00631962        | 17/01/2014 | 133.32   | Adult Social Care             | Miscellaneous Expenses        |
| Argos Business Solutions Ltd | PAY00631962        | 17/01/2014 | 175.34   | Children`s & Education Serv   | Other Transfer Payments       |
| Argos Business Solutions Ltd | PAY00633710        | 24/01/2014 | 159.99   | Children`s & Education Serv   | Other Transfer Payments       |
| Argos Business Solutions Ltd | PAY00633710        | 24/01/2014 | 44.95    | Housing General Fund          | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00633710        | 24/01/2014 | 194.04   | Housing General Fund          | Other Transfer Payments       |
| Argos Business Solutions Ltd | PAY00635427        | 31/01/2014 | 124.99   | Adult Social Care             | Miscellaneous Expenses        |
| Argos Business Solutions Ltd | PAY00635427        | 31/01/2014 | 247.45   | Children`s & Education Serv   | Other Transfer Payments       |



# Creditor payments over £250 - January 2014



| Creditor Name                          | Transaction Number | Date       | Amount   | Service                        | Expenditure Type              |
|--|--------------------|------------|----------|--------------------------------|-------------------------------|
| Argos Business Solutions Ltd           | PAY00635427        | 31/01/2014 | 56.51    | Housing General Fund           | Equip't Furniture n Materials |
| Arkell & Hurcombe (Bronzeworks)        | PAY00629032        | 03/01/2014 | 1195.00  | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| Arlingsworth Solicitors                | PAY00635950        | 31/01/2014 | 300.00   | Children`s & Education Serv    | Services                      |
| Armadillo Managed Services Ltd         | PAY00631376        | 15/01/2014 | 1767.00  | Central Support and Overheads  | Communications n Computing    |
| Arnolds of Lewes                       | PAY00631756        | 17/01/2014 | 660.00   | Children`s & Education Serv    | Miscellaneous Expenses        |
| Art in Mind                            | PAY00633263        | 22/01/2014 | 1500.00  | Environment & Regulatory Serv  | Miscellaneous Expenses        |
| Arundel Domiciliary Care Services      | PAY00631310        | 15/01/2014 | -608.00  | Adult Social Care              | Fees n Charges                |
| Arundel Domiciliary Care Services      | PAY00631310        | 15/01/2014 | 80045.52 | Adult Social Care              | Other Establishments          |
| Arundel Domiciliary Care Services      | PAY00632371        | 17/01/2014 | -315.20  | Adult Social Care              | Fees n Charges                |
| Arundel Domiciliary Care Services      | PAY00632371        | 17/01/2014 | 6120.00  | Adult Social Care              | Other Establishments          |
| Asco Educational Supplies Ltd          | PAY00633015        | 22/01/2014 | 236.02   | Children`s & Education Serv    | Equip't Furniture n Materials |
| ASD Unique Services LLP                | PAY00630929        | 15/01/2014 | -315.20  | Adult Social Care              | Fees n Charges                |
| ASD Unique Services LLP                | PAY00630929        | 15/01/2014 | 4486.20  | Adult Social Care              | Other Establishments          |
| Ashdown NH - Newcare Homes Ltd         | PAY00631934        | 17/01/2014 | -983.48  | Adult Social Care              | Fees n Charges                |
| Ashdown NH - Newcare Homes Ltd         | PAY00631934        | 17/01/2014 | 4904.00  | Adult Social Care              | Other Establishments          |
| Ashton Care                            | PAY00631890        | 17/01/2014 | -486.00  | Adult Social Care              | Fees n Charges                |
| Ashton Care                            | PAY00631890        | 17/01/2014 | 1763.36  | Adult Social Care              | Other Establishments          |
| Ashton Care                            | PAY00631890        | 17/01/2014 | -486.00  | Adult Social Care              | Fees n Charges                |
| Ashton Care                            | PAY00631890        | 17/01/2014 | 1876.00  | Adult Social Care              | Other Establishments          |
| Ashton House                           | PAY00631812        | 17/01/2014 | -4152.92 | Adult Social Care              | Fees n Charges                |
| Ashton House                           | PAY00631812        | 17/01/2014 | 11788.00 | Adult Social Care              | Other Establishments          |
| ASKAS                                  | PAY00632450        | 17/01/2014 | 1148.52  | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Asphaleia Ltd                          | PAY00629304        | 08/01/2014 | 10947.94 | Children`s & Education Serv    | Other Establishments          |
| Aspirations                            | PAY00628964        | 03/01/2014 | 356.79   | Adult Social Care              | Other Establishments          |
| Aspirations                            | PAY00632826        | 22/01/2014 | -93.65   | Adult Social Care              | Fees n Charges                |
| Aspirations                            | PAY00632826        | 22/01/2014 | 450.44   | Adult Social Care              | Other Establishments          |
| Assert (B&H)                           | PAY00629011        | 03/01/2014 | 1346.04  | Environment & Regulatory Serv  | Miscellaneous Expenses        |
| Assert (B&H)                           | PAY00632926        | 22/01/2014 | 4191.00  | Adult Social Care              | Other Establishments          |
| Asset Advantage Group Ltd              | PAY00629686        | 10/01/2014 | 700.00   | Financing & Investment I&E     | Interest Payable              |
| Assoc Of Electoral Administrators Ltd  | PAY00631782        | 17/01/2014 | 695.00   | Central Services to the Public | Expenses                      |
| Assoc Of Electoral Administrators Ltd  | PAY00634489        | 29/01/2014 | 354.00   | Central Services to the Public | Expenses                      |
| Assoc of Local Authority Risk Managers | PAY00631089        | 15/01/2014 | 695.00   | Central Support and Overheads  | Grants n Subscriptions        |
| Associated Optical                     | PAY00629166        | 03/01/2014 | 325.80   | Adult Social Care              | Equip't Furniture n Materials |
| Atkins Ltd/Faithful & Gould Ltd        | PAY00629726        | 10/01/2014 | 1450.00  | Central Support and Overheads  | Services                      |
| Atkins Ltd/Faithful & Gould Ltd        | PAY00631885        | 17/01/2014 | 1450.00  | Central Support and Overheads  | Services                      |

# Creditor payments over £250 - January 2014



| Creditor Name                                 | Transaction Number | Date       | Amount   | Service                       | Expenditure Type             |
|---|--------------------|------------|----------|-------------------------------|------------------------------|
| Atrium Software Ltd                           | PAY00630684        | 10/01/2014 | 2975.00  | Central Support and Overheads | Communications n Computing   |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 207.39   | Adult Social Care             | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 234.66   | Adult Social Care             | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 98.20    | Children`s & Education Serv   | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 833.72   | Cultural and Related Serv     | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 153.11   | Cultural and Related Serv     | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 288.12   | Cultural and Related Serv     | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 14.27    | Environment & Regulatory Serv | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 250.01   | Environment & Regulatory Serv | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 1699.62  | Environment & Regulatory Serv | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00629819        | 10/01/2014 | 29.16    | Housing Revenue Account       | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 203.50   | Adult Social Care             | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 93.42    | Adult Social Care             | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 218.16   | Adult Social Care             | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 39.68    | Central Support and Overheads | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 119.88   | Central Support and Overheads | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 1278.99  | Cultural and Related Serv     | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 297.69   | Cultural and Related Serv     | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 20.62    | Cultural and Related Serv     | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 180.20   | Environment & Regulatory Serv | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 2077.81  | Environment & Regulatory Serv | Direct Transport Costs       |
| ATS Euromaster Ltd                            | PAY00634640        | 29/01/2014 | 14.27    | Housing Revenue Account       | Direct Transport Costs       |
| Audioactive 2                                 | PAY00631041        | 15/01/2014 | 1500.00  | Children`s & Education Serv   | Print Stat & Gen Office Exps |
| Audioactive 2                                 | PAY00632929        | 22/01/2014 | 5000.00  | Children`s & Education Serv   | Other Establishments         |
| Aum Health Services Ltd T/A Harper`s Pharmacy | PAY00631528        | 15/01/2014 | 1982.42  | Public Health                 | Other Establishments         |
| Autism Sussex Ltd                             | PAY00631182        | 15/01/2014 | 7174.80  | Adult Social Care             | Other Establishments         |
| Autism Sussex Ltd                             | PAY00632224        | 17/01/2014 | -1335.60 | Adult Social Care             | Fees n Charges               |
| Autism Sussex Ltd                             | PAY00632224        | 17/01/2014 | 24697.60 | Adult Social Care             | Other Establishments         |
| Autism Sussex Ltd                             | PAY00634715        | 29/01/2014 | -104.00  | Adult Social Care             | Fees n Charges               |
| Autism Sussex Ltd                             | PAY00634715        | 29/01/2014 | 4366.90  | Adult Social Care             | Other Establishments         |
| Autism Sussex Ltd                             | PAY00634715        | 29/01/2014 | 1105.50  | Adult Social Care             | Other Establishments         |
| Avery Homes Nuneaton Ltd                      | PAY00629543        | 08/01/2014 | -972.00  | Adult Social Care             | Fees n Charges               |
| Avery Homes Nuneaton Ltd                      | PAY00629543        | 08/01/2014 | 4312.56  | Adult Social Care             | Other Establishments         |
| Aviation Projects Ltd                         | PAY00631007        | 15/01/2014 | 750.00   | Central Support and Overheads | Miscellaneous Expenses       |
| Avon Estates (London) Ltd                     | PAY00629758        | 10/01/2014 | 600.00   | Housing General Fund          | Rents Payable                |

# Creditor payments over £250 - January 2014



| Creditor Name                             | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Avon Estates (London) Ltd                 | PAY00635404        | 31/01/2014 | 900.00   | Housing General Fund          | Rents Payable                 |
| Avon House (Balcombe) Ltd                 | PAY00630071        | 10/01/2014 | -619.56  | Adult Social Care             | Fees n Charges                |
| Avon House (Balcombe) Ltd                 | PAY00630071        | 10/01/2014 | 1868.00  | Adult Social Care             | Other Establishments          |
| AWCFA Limited                             | PAY00629014        | 03/01/2014 | 3000.00  | Central Support and Overheads | Miscellaneous Expenses        |
| AWCFA Limited                             | PAY00629760        | 10/01/2014 | 1000.00  | Central Support and Overheads | Training                      |
| AWCFA Limited                             | PAY00629760        | 10/01/2014 | 3000.00  | Central Support and Overheads | Miscellaneous Expenses        |
| B & H City Cabs                           | PAY00631141        | 15/01/2014 | 36517.35 | Children`s & Education Serv   | Other Transport Costs         |
| B & H City Cabs                           | PAY00632152        | 17/01/2014 | 265.00   | Adult Social Care             | Other Establishments          |
| B & H City Cabs                           | PAY00632152        | 17/01/2014 | 36011.60 | Children`s & Education Serv   | Other Transport Costs         |
| B & J G Richardson Business Account       | PAY00630025        | 10/01/2014 | -616.60  | Adult Social Care             | Fees n Charges                |
| B & J G Richardson Business Account       | PAY00630025        | 10/01/2014 | 5459.64  | Adult Social Care             | Other Establishments          |
| B & Q Plc                                 | PAY00630988        | 15/01/2014 | 61.18    | Environment & Regulatory Serv | Services                      |
| B & Q Plc                                 | PAY00630988        | 15/01/2014 | 349.31   | Housing General Fund          | Repair Maint n Alterations    |
| B & Q Plc                                 | PAY00635356        | 31/01/2014 | 576.63   | Housing General Fund          | Repair Maint n Alterations    |
| BAAF Registered Charity                   | PAY00630009        | 10/01/2014 | 2591.00  | Children`s & Education Serv   | Salaries                      |
| Bailey Partnership                        | PAY00631937        | 17/01/2014 | 6856.83  | Cultural and Related Serv     | Independent Units of Council  |
| Ballater House                            | PAY00631298        | 15/01/2014 | -630.40  | Adult Social Care             | Fees n Charges                |
| Ballater House                            | PAY00631298        | 15/01/2014 | 15960.00 | Adult Social Care             | Other Establishments          |
| BandBazi                                  | PAY00629107        | 03/01/2014 | 1500.00  | Environment & Regulatory Serv | Miscellaneous Expenses        |
| Banks Solutions (Brighton)                | PAY00633345        | 22/01/2014 | 350.00   | Planning and Development      | Services                      |
| Baqus Boxall Sayer                        | PAY00629682        | 10/01/2014 | 945.00   | Central Support and Overheads | Repair Maint n Alterations    |
| Barcham Trees Plc                         | PAY00633963        | 24/01/2014 | 1134.00  | Non I&E                       | New Construction n Conversion |
| Barnardos                                 | PAY00629312        | 08/01/2014 | 3214.68  | Children`s & Education Serv   | Other Establishments          |
| Barnardos                                 | PAY00633629        | 24/01/2014 | 2040.00  | Children`s & Education Serv   | Other Transfer Payments       |
| Barnes DAF                                | PAY00632878        | 22/01/2014 | 20.82    | Cultural and Related Serv     | Direct Transport Costs        |
| Barnes DAF                                | PAY00632878        | 22/01/2014 | 329.00   | Environment & Regulatory Serv | Direct Transport Costs        |
| Barnet, Enfield and Haringey MH NHS Trust | PAY00635084        | 29/01/2014 | 356.48   | Public Health                 | Health Authorities            |
| Baron Developments Ltd                    | PAY00634972        | 29/01/2014 | 2025.00  | Housing General Fund          | Rents Payable                 |
| Baron Management Ltd                      | PAY00630104        | 10/01/2014 | 650.00   | Housing General Fund          | Rents Payable                 |
| Baron Management Ltd                      | PAY00632275        | 17/01/2014 | 11410.00 | Housing General Fund          | Rents Payable                 |
| Barrington House Ltd                      | PAY00629402        | 08/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Barrington House Ltd                      | PAY00629402        | 08/01/2014 | 1656.00  | Adult Social Care             | Other Establishments          |
| Bath & North East Somerset Council        | PAY00629118        | 03/01/2014 | 2000.00  | Planning and Development      | Services                      |
| BCW Office Products Ltd                   | PAY00634341        | 24/01/2014 | 625.47   | Central Support and Overheads | Equip't Furniture n Materials |
| Beach Entertainments                      | PAY00636004        | 31/01/2014 | 400.00   | Cultural and Related Serv     | Equip't Furniture n Materials |

# Creditor payments over £250 - January 2014



| Creditor Name                                 | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Beachlands Care Ltd                           | PAY00634282        | 24/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Beachlands Care Ltd                           | PAY00634282        | 24/01/2014 | 1572.00  | Adult Social Care             | Other Establishments          |
| Beachside Rest Home                           | PAY00631944        | 17/01/2014 | 2400.00  | Adult Social Care             | Other Establishments          |
| Beachside Rest Home                           | PAY00631944        | 17/01/2014 | 2392.00  | Adult Social Care             | Other Establishments          |
| Beachside Rest Home                           | PAY00633697        | 24/01/2014 | 10620.00 | Adult Social Care             | Other Establishments          |
| Beacon Press                                  | PAY00628982        | 03/01/2014 | 338.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| Beacon Press                                  | PAY00632851        | 22/01/2014 | 5716.00  | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Beech Lodge                                   | PAY00631922        | 17/01/2014 | -352.60  | Adult Social Care             | Fees n Charges                |
| Beech Lodge                                   | PAY00631922        | 17/01/2014 | 6379.72  | Adult Social Care             | Other Establishments          |
| Beech Lodge                                   | PAY00631922        | 17/01/2014 | -629.52  | Adult Social Care             | Fees n Charges                |
| Beech Lodge                                   | PAY00631922        | 17/01/2014 | 2372.00  | Adult Social Care             | Other Establishments          |
| Beech Lodge                                   | PAY00631922        | 17/01/2014 | -234.40  | Adult Social Care             | Fees n Charges                |
| Beech Lodge                                   | PAY00631922        | 17/01/2014 | 6400.00  | Adult Social Care             | Other Establishments          |
| Benchmark Ltd                                 | PAY00634329        | 24/01/2014 | 7528.11  | Non I&E                       | New Construction n Conversion |
| Berendsen UK Ltd                              | PAY00634681        | 29/01/2014 | 237.68   | Cultural and Related Serv     | Clothing Uniforms n Laundry   |
| Berendsen UK Ltd                              | PAY00634681        | 29/01/2014 | 124.64   | Environment & Regulatory Serv | Clothing Uniforms n Laundry   |
| Best of Brighton & Sussex Cottages Ltd        | PAY00629700        | 10/01/2014 | 1400.00  | Housing Revenue Account       | Services                      |
| BHAFC Albion in the Community                 | PAY00629036        | 03/01/2014 | 1309.00  | Environment & Regulatory Serv | Miscellaneous Expenses        |
| BHASVIC                                       | PAY00628960        | 03/01/2014 | 355.00   | Children`s & Education Serv   | Rents Payable                 |
| Bierce Technical Services                     | PAY00636076        | 31/01/2014 | 250.00   | Non I&E                       | Capital Grants                |
| Big Box Storage Co Ltd                        | PAY00629698        | 10/01/2014 | 62.97    | Adult Social Care             | Other Establishments          |
| Big Box Storage Co Ltd                        | PAY00629698        | 10/01/2014 | 777.24   | Adult Social Care             | Other Establishments          |
| Big Box Storage Co Ltd                        | PAY00632867        | 22/01/2014 | 236.33   | Children`s & Education Serv   | Miscellaneous Expenses        |
| Big Box Storage Co Ltd                        | PAY00634541        | 29/01/2014 | 372.91   | Children`s & Education Serv   | Miscellaneous Expenses        |
| Birchgrove Healthcare (Sussex) Ltd            | PAY00629347        | 08/01/2014 | 3212.12  | Central Support and Overheads | Other Establishments          |
| Birchgrove Healthcare (Sussex) Ltd            | PAY00631035        | 15/01/2014 | -4466.88 | Adult Social Care             | Fees n Charges                |
| Birchgrove Healthcare (Sussex) Ltd            | PAY00631035        | 15/01/2014 | 10454.22 | Adult Social Care             | Other Establishments          |
| Birchgrove Healthcare (Sussex) Ltd            | PAY00631916        | 17/01/2014 | -6724.58 | Adult Social Care             | Fees n Charges                |
| Birchgrove Healthcare (Sussex) Ltd            | PAY00631916        | 17/01/2014 | 47835.64 | Adult Social Care             | Other Establishments          |
| Birchgrove Healthcare (Sussex) Ltd            | PAY00633673        | 24/01/2014 | 268.51   | Non-BHC Organisations         | Miscellaneous Expenses        |
| Bishop`s Move                                 | PAY00632325        | 17/01/2014 | 1328.40  | Housing General Fund          | Miscellaneous Expenses        |
| Bizspace Ltd                                  | PAY00631006        | 15/01/2014 | 1144.01  | Adult Social Care             | Energy Costs                  |
| Bizspace Ltd                                  | PAY00631006        | 15/01/2014 | 12391.00 | Adult Social Care             | Rents Payable                 |
| Blachere Illumination UK Ltd                  | PAY00632942        | 22/01/2014 | 1787.75  | Cultural and Related Serv     | Repair Maint n Alterations    |
| Black & Minority Ethnic Community Partnership | PAY00629692        | 10/01/2014 | 2500.00  | Planning and Development      | Grants n Subscriptions        |

# Creditor payments over £250 - January 2014



| Creditor Name                                 | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Black & Minority Ethnic Community Partnership | PAY00630959        | 15/01/2014 | 2700.00  | Environment & Regulatory Serv | Contributions                 |
| Black & Minority Ethnic Community Partnership | PAY00633625        | 24/01/2014 | 40.00    | Children`s & Education Serv   | Rents Payable                 |
| Black & Minority Ethnic Community Partnership | PAY00633625        | 24/01/2014 | 453.50   | Children`s & Education Serv   | Other Establishments          |
| Blackburns Metals Ltd                         | PAY00633672        | 24/01/2014 | 551.65   | Central Support and Overheads | Equip't Furniture n Materials |
| Blackburns Metals Ltd                         | PAY00635398        | 31/01/2014 | 872.40   | Central Support and Overheads | Equip't Furniture n Materials |
| Blakes Meats Ltd                              | PAY00631878        | 17/01/2014 | 316.47   | Housing General Fund          | Catering                      |
| Blatchington House Nursing Home               | PAY00631846        | 17/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Blatchington House Nursing Home               | PAY00631846        | 17/01/2014 | 1794.24  | Adult Social Care             | Other Establishments          |
| BLB Surveyors Ltd                             | PAY00634642        | 29/01/2014 | 406.00   | Housing Revenue Account       | Services                      |
| Blind Veterans UK                             | PAY00629313        | 08/01/2014 | 2772.96  | Central Support and Overheads | Other Establishments          |
| Blind Veterans UK                             | PAY00631863        | 17/01/2014 | -1619.56 | Adult Social Care             | Fees n Charges                |
| Blind Veterans UK                             | PAY00631863        | 17/01/2014 | 4094.76  | Adult Social Care             | Other Establishments          |
| Blockbusters Contracts Ltd                    | PAY00628993        | 03/01/2014 | 340.00   | Cultural and Related Serv     | Repair Maint n Alterations    |
| Blockbusters Contracts Ltd                    | PAY00628993        | 03/01/2014 | 68.00    | Highways and Transportation   | Repair Maint n Alterations    |
| Blue Box Batteries Ltd                        | PAY00634343        | 24/01/2014 | 3500.00  | Highways and Transportation   | Equip't Furniture n Materials |
| Blue Sky Fostering Limited                    | PAY00629470        | 08/01/2014 | 42220.05 | Children`s & Education Serv   | Other Establishments          |
| Blue Sky Fostering Limited                    | PAY00633133        | 22/01/2014 | 2348.44  | Children`s & Education Serv   | Other Establishments          |
| BNK Jevington LLP                             | PAY00630137        | 10/01/2014 | 312.00   | Children`s & Education Serv   | Other Transfer Payments       |
| BNK Jevington LLP                             | PAY00631239        | 15/01/2014 | 840.00   | Children`s & Education Serv   | Other Transfer Payments       |
| BNK Jevington LLP                             | PAY00631239        | 15/01/2014 | 1056.00  | Housing General Fund          | Services                      |
| BNK Jevington LLP                             | PAY00632300        | 17/01/2014 | 168.00   | Children`s & Education Serv   | Other Transfer Payments       |
| BNK Jevington LLP                             | PAY00632300        | 17/01/2014 | 168.00   | Housing General Fund          | Services                      |
| BNK Jevington LLP                             | PAY00633083        | 22/01/2014 | 168.00   | Children`s & Education Serv   | Other Transfer Payments       |
| BNK Jevington LLP                             | PAY00633083        | 22/01/2014 | 168.00   | Housing General Fund          | Services                      |
| BNK Jevington LLP                             | PAY00635723        | 31/01/2014 | 96.00    | Children`s & Education Serv   | Other Transfer Payments       |
| BNK Jevington LLP                             | PAY00635723        | 31/01/2014 | 708.00   | Housing General Fund          | Services                      |
| BNP Paribas Real                              | PAY00635041        | 29/01/2014 | 2520.90  | Planning and Development      | Services                      |
| Bookspeed                                     | PAY00634532        | 29/01/2014 | 282.04   | Cultural and Related Serv     | Goods for Resale              |
| Boomerang Kids                                | PAY00634553        | 29/01/2014 | 1000.00  | Children`s & Education Serv   | Grants n Subscriptions        |
| Boosey & Hawkes Music Publishers Ltd          | PAY00633558        | 24/01/2014 | 352.50   | Children`s & Education Serv   | Equip't Furniture n Materials |
| Boots UK Ltd                                  | PAY00631443        | 15/01/2014 | 11324.72 | Public Health                 | Other Establishments          |
| Bosley & Co Solicitors                        | PAY00634051        | 24/01/2014 | 550.00   | Housing General Fund          | Repair Maint n Alterations    |
| Boundstone Nursery School and Family Centre   | PAY00634190        | 24/01/2014 | 1736.00  | Children`s & Education Serv   | Grants n Subscriptions        |
| Brackley Educational Consultancy              | PAY00633104        | 22/01/2014 | 400.00   | Children`s & Education Serv   | Services                      |
| Bradfield House                               | PAY00633115        | 22/01/2014 | -315.20  | Adult Social Care             | Fees n Charges                |

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



| <b>Creditor Name</b>                           | <b>Transaction Number</b> | <b>Date</b>       | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>        |
|--|---------------------------|-------------------|---------------|-------------------------------|--------------------------------|
| Bradfield House                                | PAY00633115               | 22/01/2014        | 12960.00      | Adult Social Care             | Other Establishments           |
| Brake Bros Ltd t/a Brakes Catering Equip       | PAY00632846               | 22/01/2014        | 243.88        | Adult Social Care             | Catering                       |
| Bramble Care Homes Ltd                         | PAY00631029               | 15/01/2014        | 9475.16       | Adult Social Care             | Fees n Charges                 |
| Bramble Care Homes Ltd                         | PAY00631029               | 15/01/2014        | -2025.00      | Adult Social Care             | Other Establishments           |
| Bramble Care Homes Ltd                         | PAY00631906               | 17/01/2014        | -3287.84      | Adult Social Care             | Fees n Charges                 |
| Bramble Care Homes Ltd                         | PAY00631906               | 17/01/2014        | 6076.00       | Adult Social Care             | Other Establishments           |
| Brandwatch                                     | PAY00632559               | 17/01/2014        | 1200.00       | Central Support and Overheads | Miscellaneous Expenses         |
| Brandwatch                                     | PAY00635972               | 31/01/2014        | 258.07        | Central Support and Overheads | Miscellaneous Expenses         |
| Bravery Care                                   | PAY00632213               | 17/01/2014        | -4457.96      | Adult Social Care             | Fees n Charges                 |
| Bravery Care                                   | PAY00632213               | 17/01/2014        | 15395.28      | Adult Social Care             | Other Establishments           |
| <i>Payment to Individual</i>                   | <i>PAY00629333</i>        | <i>08/01/2014</i> | <i>696.00</i> | <i>Housing General Fund</i>   | <i>Other Establishments</i>    |
| Bridge Community Education Centre              | PAY00629016               | 03/01/2014        | 1500.00       | Environment & Regulatory Serv | Miscellaneous Expenses         |
| Bridge Community Education Centre              | PAY00632935               | 22/01/2014        | 522.50        | Children`s & Education Serv   | Training                       |
| Bright Interactive Ltd                         | PAY00633172               | 22/01/2014        | 330.00        | Cultural and Related Serv     | Miscellaneous Expenses         |
| Brighter Futures Foster Care Ltd               | PAY00629467               | 08/01/2014        | 36236.11      | Children`s & Education Serv   | Other Establishments           |
| Brighter Futures Foster Care Ltd               | PAY00633130               | 22/01/2014        | 300.00        | Children`s & Education Serv   | Other Establishments           |
| Brighthelm Church & Community Centre Trust Ltd | PAY00632976               | 22/01/2014        | 776.00        | Central Support and Overheads | Rents Payable                  |
| Brighthelm Church & Community Centre Trust Ltd | PAY00635452               | 31/01/2014        | 368.00        | Children`s & Education Serv   | Rents Payable                  |
| Brighthelm Church & Community Centre Trust Ltd | PAY00635452               | 31/01/2014        | 1174.25       | Children`s & Education Serv   | Catering                       |
| Brightkidz                                     | PAY00632355               | 17/01/2014        | 470.50        | Non I&E                       | Plant Machinery n Equipment    |
| Brighton & Hove Bethesda Home                  | PAY00631793               | 17/01/2014        | -1785.24      | Adult Social Care             | Fees n Charges                 |
| Brighton & Hove Bethesda Home                  | PAY00631793               | 17/01/2014        | 5016.00       | Adult Social Care             | Other Establishments           |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00629096               | 03/01/2014        | 160.00        | Adult Social Care             | Other Transport Costs          |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00629096               | 03/01/2014        | 380.00        | Adult Social Care             | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00629096               | 03/01/2014        | 413.00        | Children`s & Education Serv   | Print Stat & Gen Office Exps   |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00629096               | 03/01/2014        | 897.88        | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00629096               | 03/01/2014        | 336.00        | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00629426               | 08/01/2014        | 2478.00       | Housing Revenue Account       | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00630049               | 10/01/2014        | 16.34         | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00630049               | 10/01/2014        | 1845.00       | Highways and Transportation   | Print Stat & Gen Office Exps   |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00631199               | 15/01/2014        | 1549.40       | Children`s & Education Serv   | Other Establishments           |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00631199               | 15/01/2014        | 1703.50       | Children`s & Education Serv   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00631199               | 15/01/2014        | 1373.00       | Children`s & Education Serv   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00631199               | 15/01/2014        | 1587.23       | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd           | PAY00632242               | 17/01/2014        | 206.50        | Adult Social Care             | Public Transport               |

# Creditor payments over £250 - January 2014



| Creditor Name                                 | Transaction Number | Date       | Amount    | Service                       | Expenditure Type               |
|---|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Brighton & Hove Bus and Coach Co Ltd          | PAY00632242        | 17/01/2014 | 1163.50   | Children`s & Education Serv   | Other Establishments           |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00632242        | 17/01/2014 | 206.50    | Children`s & Education Serv   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00632242        | 17/01/2014 | 123.90    | Environment & Regulatory Serv | Other Transport Costs          |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00632242        | 17/01/2014 | 253.71    | Housing General Fund          | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00632242        | 17/01/2014 | 150.00    | Planning and Development      | Miscellaneous Expenses         |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00633051        | 22/01/2014 | 206.50    | Adult Social Care             | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00633051        | 22/01/2014 | 300.00    | Children`s & Education Serv   | Other Transfer Payments        |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00633051        | 22/01/2014 | 300.00    | Highways and Transportation   | Private Contractors            |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00633953        | 24/01/2014 | 2025.00   | Children`s & Education Serv   | Other Transfer Payments        |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00633953        | 24/01/2014 | 206.50    | Children`s & Education Serv   | Car Allowances                 |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00633953        | 24/01/2014 | 206.50    | Children`s & Education Serv   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00633953        | 24/01/2014 | 247.80    | Environment & Regulatory Serv | Equip't Furniture n Materials  |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00634733        | 29/01/2014 | 65.00     | Adult Social Care             | Other Transport Costs          |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00634733        | 29/01/2014 | 160.00    | Adult Social Care             | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00634733        | 29/01/2014 | 352.60    | Children`s & Education Serv   | Other Transfer Payments        |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00634733        | 29/01/2014 | 422.00    | Children`s & Education Serv   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00634733        | 29/01/2014 | 75647.81  | Highways and Transportation   | Private Contractors            |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00634733        | 29/01/2014 | 762990.67 | Highways and Transportation   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00634733        | 29/01/2014 | 4721.31   | Highways and Transportation   | Private Contractors            |
| Brighton & Hove Bus and Coach Co Ltd          | PAY00635676        | 31/01/2014 | 336.00    | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Business Forum Ltd            | PAY00631868        | 17/01/2014 | 4500.00   | Planning and Development      | Services                       |
| Brighton & Hove Citizens Advice Bureau        | PAY00631096        | 15/01/2014 | 5426.00   | Adult Social Care             | Other Establishments           |
| Brighton & Hove Federation of Disabled People | PAY00629823        | 10/01/2014 | 42199.00  | Adult Social Care             | Other Establishments           |
| Brighton & Hove Federation of Disabled People | PAY00629823        | 10/01/2014 | 4102.00   | Adult Social Care             | Other Establishments           |
| Brighton & Hove Federation of Disabled People | PAY00629823        | 10/01/2014 | 1544.75   | Adult Social Care             | Other Establishments           |
| Brighton & Hove Impetus Ltd                   | PAY00635329        | 31/01/2014 | 4085.00   | Adult Social Care             | Other Establishments           |
| Brighton & Hove Impetus Ltd                   | PAY00635329        | 31/01/2014 | 2402.00   | Adult Social Care             | Other Establishments           |
| Brighton & Hove Impetus Ltd                   | PAY00635329        | 31/01/2014 | 7337.75   | Adult Social Care             | Voluntary Associations         |
| Brighton & Hove Impetus Ltd                   | PAY00635329        | 31/01/2014 | 14791.67  | Central Support and Overheads | Grants n Subscriptions         |
| Brighton & Hove Impetus Ltd                   | PAY00635329        | 31/01/2014 | 8045.25   | Public Health                 | Voluntary Associations         |
| Brighton & Hove Independent                   | PAY00631427        | 15/01/2014 | 350.00    | Central Support and Overheads | Miscellaneous Expenses         |
| Brighton & Hove Independent                   | PAY00631427        | 15/01/2014 | 100.00    | Cultural and Related Serv     | Miscellaneous Expenses         |
| Brighton & Hove Independent Mediation Service | PAY00633596        | 24/01/2014 | 2500.00   | Planning and Development      | Grants n Subscriptions         |
| Brighton & Hove Jewish Housing Assoc Ltd      | PAY00635290        | 31/01/2014 | 1085.80   | Housing General Fund          | Supporting People              |
| Brighton & Hove LGBT Switchboard              | PAY00632875        | 22/01/2014 | 5304.50   | Public Health                 | Voluntary Associations         |

## Creditor payments over £250 - January 2014



| Creditor Name                                    | Transaction Number | Date       | Amount   | Service                        | Expenditure Type       |
|--|--------------------|------------|----------|--------------------------------|------------------------|
| Brighton & Hove Mencap                           | PAY00635300        | 31/01/2014 | 11537.00 | Housing General Fund           | Supporting People      |
| Brighton & Hove Radio Cabs Ltd                   | PAY00629094        | 03/01/2014 | 3040.80  | Central Support and Overheads  | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00629094        | 03/01/2014 | 2332.00  | Children`s & Education Serv    | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00631197        | 15/01/2014 | 2459.74  | Central Support and Overheads  | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00631197        | 15/01/2014 | 973.00   | Children`s & Education Serv    | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00632241        | 17/01/2014 | 7052.70  | Children`s & Education Serv    | Other Transport Costs  |
| Brighton & Hove Radio Cabs Ltd                   | PAY00632241        | 17/01/2014 | 646.20   | Cultural and Related Serv      | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00633049        | 22/01/2014 | 245.20   | Adult Social Care              | Other Establishments   |
| Brighton & Hove Radio Cabs Ltd                   | PAY00633049        | 22/01/2014 | 21.40    | Children`s & Education Serv    | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00633952        | 24/01/2014 | 1728.20  | Central Support and Overheads  | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00633952        | 24/01/2014 | 641.00   | Children`s & Education Serv    | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00633952        | 24/01/2014 | 9.60     | Children`s & Education Serv    | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00633952        | 24/01/2014 | 394.00   | Highways and Transportation    | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00634731        | 29/01/2014 | 2868.50  | Central Support and Overheads  | Public Transport       |
| Brighton & Hove Radio Cabs Ltd                   | PAY00634731        | 29/01/2014 | 2335.00  | Children`s & Education Serv    | Public Transport       |
| Brighton & Hove Social Welfare Educational Trust | PAY00629033        | 03/01/2014 | 8267.50  | Housing Revenue Account        | Grants n Subscriptions |
| Brighton & Hove Social Welfare Educational Trust | PAY00633725        | 24/01/2014 | 599.50   | Housing Revenue Account        | Grants n Subscriptions |
| Brighton & Hove Streamline Taxis Ltd             | PAY00631095        | 15/01/2014 | 51.80    | Children`s & Education Serv    | Miscellaneous Expenses |
| Brighton & Hove Streamline Taxis Ltd             | PAY00631095        | 15/01/2014 | 63.04    | Children`s & Education Serv    | Services               |
| Brighton & Hove Streamline Taxis Ltd             | PAY00631095        | 15/01/2014 | 154.20   | Cultural and Related Serv      | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00632971        | 22/01/2014 | 20.68    | Adult Social Care              | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00632971        | 22/01/2014 | 7.04     | Central Support and Overheads  | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00632971        | 22/01/2014 | 55.50    | Central Support and Overheads  | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00632971        | 22/01/2014 | 30.14    | Children`s & Education Serv    | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00632971        | 22/01/2014 | 52.36    | Housing General Fund           | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00632971        | 22/01/2014 | 421.41   | Housing Revenue Account        | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00633727        | 24/01/2014 | 8.80     | Central Support and Overheads  | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00633727        | 24/01/2014 | 954.32   | Highways and Transportation    | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00633727        | 24/01/2014 | 1494.00  | Highways and Transportation    | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00634644        | 29/01/2014 | 70.80    | Central Services to the Public | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00634644        | 29/01/2014 | 120.78   | Central Support and Overheads  | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00634644        | 29/01/2014 | 471.68   | Children`s & Education Serv    | Public Transport       |
| Brighton & Hove Streamline Taxis Ltd             | PAY00634644        | 29/01/2014 | 21.56    | Children`s & Education Serv    | Services               |
| Brighton & Hove Streamline Taxis Ltd             | PAY00634644        | 29/01/2014 | 454.65   | Highways and Transportation    | Public Transport       |
| Brighton & Hove Unemployed Workers Centre        | PAY00635438        | 31/01/2014 | 800.00   | Children`s & Education Serv    | Misc Employee Costs    |



## Creditor payments over £250 - January 2014



| Creditor Name                                    | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Brighton & Hove Unemployed Workers Centre        | PAY00635438        | 31/01/2014 | 200.00    | Children`s & Education Serv   | Misc Employee Costs           |
| Brighton & Sussex Care Ltd                       | PAY00635182        | 29/01/2014 | 487.94    | Children`s & Education Serv   | Other Transfer Payments       |
| Brighton & Sussex Sign Co                        | PAY00631092        | 15/01/2014 | 1045.40   | Cultural and Related Serv     | Miscellaneous Expenses        |
| Brighton & Sussex University Hospitals NHS Trust | PAY00629373        | 08/01/2014 | 264.90    | Cultural and Related Serv     | Repair Maint n Alterations    |
| Brighton & Sussex University Hospitals NHS Trust | PAY00631097        | 15/01/2014 | 536.80    | Children`s & Education Serv   | Miscellaneous Expenses        |
| Brighton & Sussex University Hospitals NHS Trust | PAY00631097        | 15/01/2014 | 244.00    | Children`s & Education Serv   | Other Transfer Payments       |
| Brighton & Sussex University Hospitals NHS Trust | PAY00631097        | 15/01/2014 | 790.50    | Public Health                 | Health Authorities            |
| Brighton & Sussex University Hospitals NHS Trust | PAY00631097        | 15/01/2014 | 20000.00  | Public Health                 | Other Establishments          |
| Brighton & Sussex University Hospitals NHS Trust | PAY00632973        | 22/01/2014 | 3594.00   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY00635448        | 31/01/2014 | 1104.99   | Adult Social Care             | Other Establishments          |
| Brighton & Sussex University Hospitals NHS Trust | PAY00635448        | 31/01/2014 | 12711.25  | Public Health                 | Health Authorities            |
| Brighton and Sussex Care Ltd                     | PAY00629143        | 03/01/2014 | 495.00    | Children`s & Education Serv   | Other Transfer Payments       |
| Brighton and Sussex Care Ltd                     | PAY00630447        | 10/01/2014 | -180.00   | Adult Social Care             | Fees n Charges                |
| Brighton and Sussex Care Ltd                     | PAY00630447        | 10/01/2014 | 17620.04  | Adult Social Care             | Other Establishments          |
| Brighton and Sussex Care Ltd                     | PAY00630447        | 10/01/2014 | -104.00   | Adult Social Care             | Fees n Charges                |
| Brighton and Sussex Care Ltd                     | PAY00630447        | 10/01/2014 | 2441.32   | Adult Social Care             | Other Establishments          |
| Brighton and Sussex Care Ltd                     | PAY00632483        | 17/01/2014 | 7440.00   | Adult Social Care             | Other Establishments          |
| Brighton BID Limited                             | PAY00634632        | 29/01/2014 | 8616.68   | Non I&E                       | Other Establishments          |
| Brighton Dome & Festival Ltd                     | PAY00628978        | 03/01/2014 | 220.00    | Cultural and Related Serv     | Fees n Charges                |
| Brighton Dome & Festival Ltd                     | PAY00629678        | 10/01/2014 | 3000.00   | Cultural and Related Serv     | Services                      |
| Brighton Dome & Festival Ltd                     | PAY00630938        | 15/01/2014 | 312330.16 | Cultural and Related Serv     | Other Establishments          |
| Brighton Dome & Festival Ltd                     | PAY00631835        | 17/01/2014 | 32513.25  | Central Support and Overheads | Repair Maint n Alterations    |
| Brighton Festival Fringe Limited                 | PAY00635690        | 31/01/2014 | 506.25    | Cultural and Related Serv     | Miscellaneous Expenses        |
| Brighton Housing Trust                           | PAY00629374        | 08/01/2014 | 27668.00  | Public Health                 | Voluntary Associations        |
| Brighton Housing Trust                           | PAY500984          | 09/01/2014 | 4000.00   | Housing Revenue Account       | Miscellaneous Expenses        |
| Brighton Housing Trust                           | PAY00631099        | 15/01/2014 | 16165.00  | Housing General Fund          | Other Establishments          |
| Brighton Housing Trust                           | PAY00631979        | 17/01/2014 | -696.00   | Adult Social Care             | Fees n Charges                |
| Brighton Housing Trust                           | PAY00631979        | 17/01/2014 | 13332.00  | Adult Social Care             | Other Establishments          |
| Brighton Housing Trust                           | PAY00631979        | 17/01/2014 | -486.00   | Adult Social Care             | Fees n Charges                |
| Brighton Housing Trust                           | PAY00631979        | 17/01/2014 | 1212.00   | Adult Social Care             | Other Establishments          |
| Brighton Housing Trust                           | PAY00632975        | 22/01/2014 | 2015.55   | Adult Social Care             | Other Establishments          |
| Brighton Housing Trust                           | PAY00632975        | 22/01/2014 | 31229.75  | Adult Social Care             | Other Establishments          |
| Brighton Housing Trust                           | PAY00635451        | 31/01/2014 | 45000.00  | Housing General Fund          | Other Establishments          |
| Brighton Housing Trust                           | PAY00635451        | 31/01/2014 | 193471.35 | Housing General Fund          | Supporting People             |
| Brighton Oasis Project                           | PAY00630990        | 15/01/2014 | 500.00    | Children`s & Education Serv   | Grants n Subscriptions        |

# Creditor payments over £250 - January 2014



| Creditor Name                               | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Brighton Oasis Project                      | PAY00631880        | 17/01/2014 | 88049.00 | Public Health                 | Voluntary Associations        |
| Brighton Oasis Project                      | PAY00632880        | 22/01/2014 | 5000.00  | Children`s & Education Serv   | Other Establishments          |
| Brighton Oasis Project                      | PAY00634555        | 29/01/2014 | 3697.25  | Environment & Regulatory Serv | Other Establishments          |
| Brighton Permaculture Trust                 | PAY00634737        | 29/01/2014 | 2171.50  | Children`s & Education Serv   | Repair Maint n Alterations    |
| Brighton Quaker Meeting                     | PAY00630950        | 15/01/2014 | 146.00   | Children`s & Education Serv   | Training                      |
| Brighton Quaker Meeting                     | PAY00630950        | 15/01/2014 | 342.00   | Housing General Fund          | Rents Payable                 |
| Brighton Quaker Meeting                     | PAY00630950        | 15/01/2014 | 55.00    | Planning and Development      | Miscellaneous Expenses        |
| Brighton Racecourse Company Ltd             | PAY00633594        | 24/01/2014 | 1045.25  | Children`s & Education Serv   | Other Agencies                |
| Brighton Racecourse Company Ltd             | PAY00634502        | 29/01/2014 | 496.25   | Children`s & Education Serv   | Rents Payable                 |
| Brighton Racecourse Company Ltd             | PAY00635297        | 31/01/2014 | 3378.25  | Children`s & Education Serv   | Rents Payable                 |
| Brighton Steiner School Ltd                 | PAY00630280        | 10/01/2014 | 3550.00  | Children`s & Education Serv   | Other Agencies                |
| Brighton Theatre Group Youth                | PAY00629192        | 03/01/2014 | 450.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| Brighton Tools & Fixings Ltd                | PAY00635449        | 31/01/2014 | 354.46   | Adult Social Care             | Equip't Furniture n Materials |
| Brighton Vision                             | PAY00629182        | 03/01/2014 | -272.00  | Adult Social Care             | Fees n Charges                |
| Brighton Vision                             | PAY00629182        | 03/01/2014 | 2556.40  | Adult Social Care             | Other Establishments          |
| Brighton Vision                             | PAY00631590        | 15/01/2014 | -296.00  | Adult Social Care             | Fees n Charges                |
| Brighton Vision                             | PAY00631590        | 15/01/2014 | 1960.00  | Adult Social Care             | Other Establishments          |
| Brighton Vision                             | PAY00635056        | 29/01/2014 | -272.00  | Adult Social Care             | Fees n Charges                |
| Brighton Vision                             | PAY00635056        | 29/01/2014 | 2556.40  | Adult Social Care             | Other Establishments          |
| Brighton YMCA                               | PAY00635308        | 31/01/2014 | 54407.21 | Housing General Fund          | Supporting People             |
| BrightSign                                  | PAY00631282        | 15/01/2014 | 360.00   | Children`s & Education Serv   | Miscellaneous Expenses        |
| Brightstone Consulting Ltd                  | PAY00629111        | 03/01/2014 | 1500.00  | Central Support and Overheads | Training                      |
| Brightstone Consulting Ltd                  | PAY00629448        | 08/01/2014 | 4875.00  | Central Support and Overheads | Training                      |
| Brightstone Consulting Ltd                  | PAY00631252        | 15/01/2014 | 750.00   | Central Support and Overheads | Training                      |
| Brigid Howarth Consultancy Ltd              | PAY00632652        | 17/01/2014 | 1400.00  | Cultural and Related Serv     | Services                      |
| Bristol Crisis Service for Women            | PAY00631332        | 15/01/2014 | 716.64   | Adult Social Care             | Training                      |
| Britannia Beckwith of Brighton              | PAY00634854        | 29/01/2014 | 300.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| British Gas Social Housing Ltd t/a PH Jones | PAY00629020        | 03/01/2014 | 1542.91  | Housing General Fund          | Repair Maint n Alterations    |
| British Gas Social Housing Ltd t/a PH Jones | PAY00629020        | 03/01/2014 | 10332.48 | Non I&E                       | New Construction n Conversion |
| British Gas Social Housing Ltd t/a PH Jones | PAY00629359        | 08/01/2014 | 6721.37  | Non I&E                       | New Construction n Conversion |
| British Gas Social Housing Ltd t/a PH Jones | PAY00631066        | 15/01/2014 | 20308.65 | Non I&E                       | New Construction n Conversion |
| British Gas Social Housing Ltd t/a PH Jones | PAY00631952        | 17/01/2014 | 79320.90 | Non I&E                       | New Construction n Conversion |
| British Gas Social Housing Ltd t/a PH Jones | PAY00635419        | 31/01/2014 | 1580.88  | Housing General Fund          | Repair Maint n Alterations    |
| British Gas Social Housing Ltd t/a PH Jones | PAY00635419        | 31/01/2014 | 1921.39  | Housing Revenue Account       | Repair Maint n Alterations    |
| British Gas Social Housing Ltd t/a PH Jones | PAY00635419        | 31/01/2014 | 76829.98 | Non I&E                       | New Construction n Conversion |

# Creditor payments over £250 - January 2014



| Creditor Name                         | Transaction Number | Date       | Amount    | Service                       | Expenditure Type            |
|---------------------------------------|--------------------|------------|-----------|-------------------------------|-----------------------------|
| British Gas Trading Ltd               | PAY00629322        | 08/01/2014 | 443.72    | Housing General Fund          | Energy Costs                |
| British Parking Association           | PAY00635309        | 31/01/2014 | 1066.00   | Highways and Transportation   | Services                    |
| British Standards Institution         | PAY00629294        | 08/01/2014 | 535.00    | Planning and Development      | Grants n Subscriptions      |
| British Standards Institution         | PAY00630924        | 15/01/2014 | 1706.00   | Environment & Regulatory Serv | Services                    |
| British Standards Institution         | PAY00634504        | 29/01/2014 | 808.00    | Environment & Regulatory Serv | Departmental Administration |
| British Telecommunications Plc        | PAY00631198        | 15/01/2014 | 2527.44   | Highways and Transportation   | Communications n Computing  |
| British Telecommunications Plc        | PAY00633050        | 22/01/2014 | 486.48    | Adult Social Care             | Other Transfer Payments     |
| British Telecommunications Plc        | PAY00633050        | 22/01/2014 | 21.00     | Housing Revenue Account       | Communications n Computing  |
| British Telecommunications Plc        | PAY00634732        | 29/01/2014 | 2572.10   | Non I&E                       | Plant Machinery n Equipment |
| BS Project Services Ltd               | PAY00628972        | 03/01/2014 | -309.00   | Adult Social Care             | Fees n Charges              |
| BS Project Services Ltd               | PAY00628972        | 03/01/2014 | 2357.95   | Adult Social Care             | Other Establishments        |
| BS Project Services Ltd               | PAY00628972        | 03/01/2014 | 230.80    | Adult Social Care             | Other Establishments        |
| BS Project Services Ltd               | PAY00628972        | 03/01/2014 | 219.90    | Adult Social Care             | Other Establishments        |
| BS Project Services Ltd               | PAY00630928        | 15/01/2014 | -368.00   | Adult Social Care             | Fees n Charges              |
| BS Project Services Ltd               | PAY00630928        | 15/01/2014 | 3051.25   | Adult Social Care             | Other Establishments        |
| BS Project Services Ltd               | PAY00630928        | 15/01/2014 | 133.60    | Adult Social Care             | Other Establishments        |
| BS Project Services Ltd               | PAY00632839        | 22/01/2014 | 2449.87   | Adult Social Care             | Other Establishments        |
| BS Project Services Ltd               | PAY00635305        | 31/01/2014 | -507.00   | Adult Social Care             | Fees n Charges              |
| BS Project Services Ltd               | PAY00635305        | 31/01/2014 | 14450.81  | Adult Social Care             | Other Establishments        |
| Bton & Hove City Schools Services Ltd | PAY00631013        | 15/01/2014 | 252510.29 | Children`s & Education Serv   | Services                    |
| BTR Brakes (Sussex) Ltd               | PAY00628983        | 03/01/2014 | 341.50    | Environment & Regulatory Serv | Direct Transport Costs      |
| BTR Brakes (Sussex) Ltd               | PAY00630943        | 15/01/2014 | 396.32    | Environment & Regulatory Serv | Direct Transport Costs      |
| BTR Brakes (Sussex) Ltd               | PAY00632852        | 22/01/2014 | 506.18    | Environment & Regulatory Serv | Direct Transport Costs      |
| BTR Brakes (Sussex) Ltd               | PAY00633615        | 24/01/2014 | 386.82    | Environment & Regulatory Serv | Direct Transport Costs      |
| BTR Brakes (Sussex) Ltd               | PAY00635322        | 31/01/2014 | 464.40    | Environment & Regulatory Serv | Direct Transport Costs      |
| Buckinghamshire County Council        | PAY00631179        | 15/01/2014 | 4379.00   | Children`s & Education Serv   | Other Establishments        |
| Building Research Establishment Ltd   | PAY00634647        | 29/01/2014 | 2790.00   | Planning and Development      | Services                    |
| BUPA Care Services                    | PAY00629417        | 08/01/2014 | -2592.00  | Adult Social Care             | Other Establishments        |
| BUPA Care Services                    | PAY00629417        | 08/01/2014 | 4392.21   | Central Support and Overheads | Other Establishments        |
| BUPA Care Services                    | PAY00630022        | 10/01/2014 | -648.66   | Adult Social Care             | Fees n Charges              |
| BUPA Care Services                    | PAY00630022        | 10/01/2014 | 2986.68   | Adult Social Care             | Other Establishments        |
| BUPA Care Services                    | PAY00631174        | 15/01/2014 | 86.74     | Adult Social Care             | Other Establishments        |
| BUPA Care Services                    | PAY00631174        | 15/01/2014 | 7207.93   | Central Support and Overheads | Other Establishments        |
| BUPA Care Services                    | PAY00632216        | 17/01/2014 | -9913.20  | Adult Social Care             | Fees n Charges              |
| BUPA Care Services                    | PAY00632216        | 17/01/2014 | 37342.16  | Adult Social Care             | Other Establishments        |

# Creditor payments over £250 - January 2014



| Creditor Name                         | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| BUPA Care Services                    | PAY00633924        | 24/01/2014 | 1640.60   | Adult Social Care             | Other Establishments          |
| Business Crime Reduction Partnership  | PAY00634600        | 29/01/2014 | 516.75    | Central Support and Overheads | Services                      |
| Byford Roofing Services Ltd           | PAY00628979        | 03/01/2014 | 1725.53   | Non I&E                       | New Construction n Conversion |
| C Brewer & Sons Ltd                   | PAY00629376        | 08/01/2014 | 366.86    | Environment & Regulatory Serv | Equip't Furniture n Materials |
| C J Thorne & Co Ltd                   | PAY00630042        | 10/01/2014 | 7332.39   | Non I&E                       | New Construction n Conversion |
| C J Thorne & Co Ltd                   | PAY00631193        | 15/01/2014 | 5384.89   | Environment & Regulatory Serv | Repair Maint n Alterations    |
| C J Thorne & Co Ltd                   | PAY00631193        | 15/01/2014 | 5963.36   | Highways and Transportation   | Repair Maint n Alterations    |
| C J Thorne & Co Ltd                   | PAY00632238        | 17/01/2014 | 1669.30   | Highways and Transportation   | Repair Maint n Alterations    |
| C J Thorne & Co Ltd                   | PAY00632238        | 17/01/2014 | 396509.81 | Non I&E                       | New Construction n Conversion |
| C J Thorne & Co Ltd                   | PAY00634725        | 29/01/2014 | 2623.31   | Environment & Regulatory Serv | Repair Maint n Alterations    |
| C J Thorne & Co Ltd                   | PAY00634725        | 29/01/2014 | 4101.57   | Highways and Transportation   | Repair Maint n Alterations    |
| C J Thorne & Co Ltd                   | PAY00634725        | 29/01/2014 | 358806.96 | Non I&E                       | New Construction n Conversion |
| Callcredit Limited                    | PAY00629556        | 08/01/2014 | 815.15    | Housing General Fund          | Services                      |
| Callcredit Limited                    | PAY00635064        | 29/01/2014 | 1851.30   | Housing General Fund          | Services                      |
| CAM Management Solutions              | PAY00634825        | 29/01/2014 | 2110.00   | Central Support and Overheads | Communications n Computing    |
| Camberley Auto Factors Ltd            | PAY00629061        | 03/01/2014 | 87.96     | Cultural and Related Serv     | Equip't Furniture n Materials |
| Camberley Auto Factors Ltd            | PAY00629061        | 03/01/2014 | 86.60     | Cultural and Related Serv     | Direct Transport Costs        |
| Camberley Auto Factors Ltd            | PAY00629061        | 03/01/2014 | 33.56     | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Camberley Auto Factors Ltd            | PAY00629061        | 03/01/2014 | 52.86     | Environment & Regulatory Serv | Direct Transport Costs        |
| Camberley Auto Factors Ltd            | PAY00629061        | 03/01/2014 | 31.08     | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Camberley Auto Factors Ltd            | PAY00630003        | 10/01/2014 | 228.01    | Cultural and Related Serv     | Direct Transport Costs        |
| Cambian Autism Services Ltd           | PAY00629418        | 08/01/2014 | 15384.00  | Children`s & Education Serv   | Other Establishments          |
| Camelot Nursing Home                  | PAY00631767        | 17/01/2014 | 199.95    | Adult Social Care             | Fees n Charges                |
| Camelot Nursing Home                  | PAY00631767        | 17/01/2014 | 3427.00   | Adult Social Care             | Other Establishments          |
| Canterbury Oast Trust Ltd             | PAY00634469        | 29/01/2014 | -315.20   | Adult Social Care             | Fees n Charges                |
| Canterbury Oast Trust Ltd             | PAY00634469        | 29/01/2014 | 6363.00   | Adult Social Care             | Other Establishments          |
| Canterbury Pharmacies Ltd             | PAY00631567        | 15/01/2014 | 3103.58   | Public Health                 | Other Establishments          |
| Capita Business Services Ltd          | PAY00629816        | 10/01/2014 | 560.00    | Children`s & Education Serv   | Expenses                      |
| Capita Travel and Events              | PAY00633364        | 22/01/2014 | 1024.80   | Cultural and Related Serv     | Fees n Charges                |
| Capstone Foster Care (South East) Ltd | PAY00629487        | 08/01/2014 | 3800.00   | Children`s & Education Serv   | Other Establishments          |
| Care Clean Clearance Ltd              | PAY501139          | 23/01/2014 | 484.00    | Non-BHC Organisations         | Grants n Subscriptions        |
| Care Co-operatives Ltd                | PAY00628971        | 03/01/2014 | -44.00    | Adult Social Care             | Fees n Charges                |
| Care Co-operatives Ltd                | PAY00628971        | 03/01/2014 | 5039.12   | Adult Social Care             | Other Establishments          |
| Care Co-operatives Ltd                | PAY00628971        | 03/01/2014 | -132.00   | Adult Social Care             | Fees n Charges                |
| Care Co-operatives Ltd                | PAY00628971        | 03/01/2014 | 2207.72   | Adult Social Care             | Other Establishments          |

## Creditor payments over £250 - January 2014



| Creditor Name                      | Transaction Number | Date       | Amount   | Service                       | Expenditure Type           |
|------------------------------------|--------------------|------------|----------|-------------------------------|----------------------------|
| Care Co-operatives Ltd             | PAY00628971        | 03/01/2014 | 2152.25  | Adult Social Care             | Other Establishments       |
| Care Co-operatives Ltd             | PAY00635303        | 31/01/2014 | -44.00   | Adult Social Care             | Fees n Charges             |
| Care Co-operatives Ltd             | PAY00635303        | 31/01/2014 | 4447.64  | Adult Social Care             | Other Establishments       |
| Care Co-operatives Ltd             | PAY00635303        | 31/01/2014 | -132.00  | Adult Social Care             | Fees n Charges             |
| Care Co-operatives Ltd             | PAY00635303        | 31/01/2014 | 2136.68  | Adult Social Care             | Other Establishments       |
| Care Co-operatives Ltd             | PAY00635303        | 31/01/2014 | 5774.00  | Housing General Fund          | Supporting People          |
| Care First                         | PAY00635101        | 29/01/2014 | 540.00   | Central Support and Overheads | Miscellaneous Expenses     |
| Care Monitoring 2000 Ltd           | PAY00634855        | 29/01/2014 | 9231.64  | Adult Social Care             | Communications n Computing |
| Care Monitoring 2000 Ltd           | PAY00634855        | 29/01/2014 | 5405.44  | Adult Social Care             | Communications n Computing |
| Care Outlook                       | PAY00629124        | 03/01/2014 | -552.00  | Adult Social Care             | Fees n Charges             |
| Care Outlook                       | PAY00629124        | 03/01/2014 | 11229.91 | Adult Social Care             | Other Establishments       |
| Care Outlook                       | PAY00631324        | 15/01/2014 | 692.30   | Adult Social Care             | Other Establishments       |
| Care Outlook                       | PAY00631324        | 15/01/2014 | -7726.71 | Adult Social Care             | Fees n Charges             |
| Care Outlook                       | PAY00631324        | 15/01/2014 | 54611.60 | Adult Social Care             | Other Establishments       |
| Care Outlook                       | PAY00631324        | 15/01/2014 | 2389.90  | Adult Social Care             | Other Establishments       |
| Care Outlook                       | PAY00632392        | 17/01/2014 | 397.65   | Adult Social Care             | Other Establishments       |
| Care Outlook                       | PAY00635808        | 31/01/2014 | -136.00  | Adult Social Care             | Fees n Charges             |
| Care Outlook                       | PAY00635808        | 31/01/2014 | 841.39   | Adult Social Care             | Other Establishments       |
| Care UK Community Partnerships Ltd | PAY00631834        | 17/01/2014 | 3645.00  | Adult Social Care             | Fees n Charges             |
| Care UK Community Partnerships Ltd | PAY00631834        | 17/01/2014 | -882.00  | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00628996        | 03/01/2014 | -1093.00 | Adult Social Care             | Fees n Charges             |
| Care UK Homecare                   | PAY00628996        | 03/01/2014 | 6330.46  | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00628996        | 03/01/2014 | -55.00   | Adult Social Care             | Fees n Charges             |
| Care UK Homecare                   | PAY00628996        | 03/01/2014 | 1571.73  | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00629316        | 08/01/2014 | -99.00   | Adult Social Care             | Fees n Charges             |
| Care UK Homecare                   | PAY00629316        | 08/01/2014 | 454.29   | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00629708        | 10/01/2014 | 14.80    | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00629708        | 10/01/2014 | -1119.00 | Adult Social Care             | Fees n Charges             |
| Care UK Homecare                   | PAY00629708        | 10/01/2014 | 6748.22  | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00629708        | 10/01/2014 | -50.00   | Adult Social Care             | Fees n Charges             |
| Care UK Homecare                   | PAY00629708        | 10/01/2014 | 1285.80  | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00630982        | 15/01/2014 | 259.00   | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00630982        | 15/01/2014 | -84.00   | Adult Social Care             | Fees n Charges             |
| Care UK Homecare                   | PAY00630982        | 15/01/2014 | 10048.52 | Adult Social Care             | Other Establishments       |
| Care UK Homecare                   | PAY00631872        | 17/01/2014 | 14.80    | Adult Social Care             | Other Establishments       |

# Creditor payments over £250 - January 2014



| Creditor Name                         | Transaction Number | Date       | Amount   | Service           | Expenditure Type     |
|---------------------------------------|--------------------|------------|----------|-------------------|----------------------|
| Care UK Homecare                      | PAY00631872        | 17/01/2014 | -1095.00 | Adult Social Care | Fees n Charges       |
| Care UK Homecare                      | PAY00631872        | 17/01/2014 | 6703.33  | Adult Social Care | Other Establishments |
| Care UK Homecare                      | PAY00631872        | 17/01/2014 | -50.00   | Adult Social Care | Fees n Charges       |
| Care UK Homecare                      | PAY00631872        | 17/01/2014 | 1427.35  | Adult Social Care | Other Establishments |
| Care UK Homecare                      | PAY00633636        | 24/01/2014 | 18.50    | Adult Social Care | Other Establishments |
| Care UK Homecare                      | PAY00633636        | 24/01/2014 | -981.00  | Adult Social Care | Fees n Charges       |
| Care UK Homecare                      | PAY00633636        | 24/01/2014 | 5749.50  | Adult Social Care | Other Establishments |
| Care UK Homecare                      | PAY00633636        | 24/01/2014 | -50.00   | Adult Social Care | Fees n Charges       |
| Care UK Homecare                      | PAY00633636        | 24/01/2014 | 1433.31  | Adult Social Care | Other Establishments |
| Care UK Homecare                      | PAY00634548        | 29/01/2014 | -1275.00 | Adult Social Care | Fees n Charges       |
| Care UK Homecare                      | PAY00634548        | 29/01/2014 | 6416.31  | Adult Social Care | Other Establishments |
| Care UK Homecare                      | PAY00634548        | 29/01/2014 | -50.00   | Adult Social Care | Fees n Charges       |
| Care UK Homecare                      | PAY00634548        | 29/01/2014 | 1586.92  | Adult Social Care | Other Establishments |
| Caremark (Eastbourne & Wealden)       | PAY00633319        | 22/01/2014 | 1765.22  | Adult Social Care | Other Establishments |
| Carers Centre for Brighton & Hove Ltd | PAY00634535        | 29/01/2014 | 33600.00 | Adult Social Care | Other Establishments |
| Caretech Community Services           | PAY00630326        | 10/01/2014 | 2994.40  | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00629404        | 08/01/2014 | 614.00   | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | -84.00   | Adult Social Care | Fees n Charges       |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | 758.10   | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | -94.00   | Adult Social Care | Fees n Charges       |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | 1263.00  | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | -6697.00 | Adult Social Care | Fees n Charges       |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | 48318.81 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | 281.20   | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | -735.43  | Adult Social Care | Fees n Charges       |
| Carewatch (Brighton & Hove)           | PAY00630010        | 10/01/2014 | 8068.51  | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00631154        | 15/01/2014 | 736.80   | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00633912        | 24/01/2014 | -45.00   | Adult Social Care | Fees n Charges       |
| Carewatch (Brighton & Hove)           | PAY00633912        | 24/01/2014 | 536.10   | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00633912        | 24/01/2014 | -94.00   | Adult Social Care | Fees n Charges       |
| Carewatch (Brighton & Hove)           | PAY00633912        | 24/01/2014 | 1599.20  | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00633912        | 24/01/2014 | -6790.29 | Adult Social Care | Fees n Charges       |
| Carewatch (Brighton & Hove)           | PAY00633912        | 24/01/2014 | 48537.89 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00633912        | 24/01/2014 | 255.30   | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove)           | PAY00633912        | 24/01/2014 | 80.20    | Adult Social Care | Fees n Charges       |

# Creditor payments over £250 - January 2014



| Creditor Name                     | Transaction Number | Date       | Amount  | Service                        | Expenditure Type     |
|-----------------------------------|--------------------|------------|---------|--------------------------------|----------------------|
| Carewatch (Brighton & Hove)       | PAY00633912        | 24/01/2014 | 7041.32 | Adult Social Care              | Other Establishments |
| Carewatch (Brighton & Hove)       | PAY00634693        | 29/01/2014 | -772.00 | Adult Social Care              | Fees n Charges       |
| Carewatch (Brighton & Hove)       | PAY00634693        | 29/01/2014 | 4409.92 | Adult Social Care              | Other Establishments |
| Caring Homes Group T/a Abbeycrest | PAY00631603        | 15/01/2014 | 3760.84 | Adult Social Care              | Other Establishments |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 5.63    | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 27.75   | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 1004.40 | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 1097.60 | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 31.84   | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 1109.05 | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 15.00   | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 269.72  | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 9186.92 | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 21.01   | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 1052.10 | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 7777.19 | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 632.13  | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 619.50  | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 4.63    | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 702.09  | Adult Social Care              | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 16.88   | Central Services to the Public | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 281.91  | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 1074.74 | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 25.39   | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 9740.39 | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 1982.67 | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 1960.57 | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 186.87  | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 456.01  | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 618.15  | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 6506.40 | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 254.80  | Central Support and Overheads  | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 148.10  | Children`s & Education Serv    | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 9.50    | Children`s & Education Serv    | Salaries             |
| Carlisle Staffing Plc             | PAY00629341        | 08/01/2014 | 5.50    | Children`s & Education Serv    | Salaries             |

**Creditor payments over £250 - January 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 | PAY00629341               | 08/01/2014  | 10199.31      | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 15.32         | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 439.56        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 6543.36       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 2081.04       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 86.95         | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 1755.95       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 1838.41       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 2938.38       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 1517.06       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 9.25          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 1485.29       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 598.66        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 6.25          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 402.61        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 9.88          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 133.56        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 3.50          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 30.69         | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 9.50          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 473.85        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 334.59        | Cultural and Related Serv     | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 290.92        | Cultural and Related Serv     | Wages                   |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 8.75          | Cultural and Related Serv     | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 1122.85       | Cultural and Related Serv     | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 9.00          | Cultural and Related Serv     | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 691.73        | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 12311.94      | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 8884.40       | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 5751.46       | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 1089.06       | Highways and Transportation   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 3559.85       | Highways and Transportation   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 401.60        | Highways and Transportation   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 2392.50       | Highways and Transportation   | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 333.20        | Highways and Transportation   | Salaries                |



**Creditor payments over £250 - January 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 | PAY00629341               | 08/01/2014  | 486.86        | Highways and Transportation | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 721.16        | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 2457.17       | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 927.68        | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 936.82        | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 567.34        | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 5.00          | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 751.54        | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 211.41        | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 1559.87       | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 555.38        | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 2798.40       | Housing General Fund        | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 9072.59       | Housing Revenue Account     | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 1329.53       | Housing Revenue Account     | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 5569.06       | Housing Revenue Account     | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 9292.07       | Housing Revenue Account     | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 350.10        | Non-BHC Organisations       | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 3187.49       | Planning and Development    | Salaries                |
| Carlisle Staffing Plc | PAY00629341               | 08/01/2014  | 627.76        | Planning and Development    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 27.39         | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 27.75         | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 1004.40       | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 940.80        | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 38.97         | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 1405.78       | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 5.75          | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 263.89        | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 13022.59      | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 14.63         | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 838.83        | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 7969.94       | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 1214.36       | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 247.80        | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 4.13          | Adult Social Care           | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 962.99        | Adult Social Care           | Salaries                |

**Creditor payments over £250 - January 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 | PAY00631020               | 15/01/2014  | 16.88         | Central Services to the Public | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 104.53        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 1000.62       | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 224.33        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 22.58         | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 12776.56      | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 2293.59       | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 1786.46       | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 19.25         | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 191.78        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 359.65        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 675.21        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 6906.45       | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 254.80        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 9.25          | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 5.50          | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 15656.90      | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 519.69        | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 6549.50       | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 2312.34       | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 9.69          | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 86.95         | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 54.12         | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 123.83        | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 1751.24       | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 3452.60       | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 1696.57       | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 9.38          | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 5291.34       | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 465.62        | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 6.94          | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 330.50        | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 539.68        | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 417.38        | Children`s & Education Serv    | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 5.25          | Children`s & Education Serv    | Salaries                |

# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|------------------|
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 12.69    | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 9.38     | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 486.00   | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 535.82   | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 387.72   | Cultural and Related Serv     | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 494.38   | Cultural and Related Serv     | Wages            |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 8.63     | Cultural and Related Serv     | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 822.00   | Cultural and Related Serv     | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 302.05   | Environment & Regulatory Serv | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 813.91   | Environment & Regulatory Serv | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 5583.07  | Environment & Regulatory Serv | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 8869.14  | Environment & Regulatory Serv | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 5676.06  | Environment & Regulatory Serv | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 988.38   | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 3556.25  | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 401.60   | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 2391.67  | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 249.90   | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 483.59   | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 435.60   | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 2325.13  | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 1072.63  | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 490.72   | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 559.88   | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 5.00     | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 30.13    | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 156.12   | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 2191.30  | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 555.38   | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 2989.10  | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 8001.52  | Housing Revenue Account       | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 1335.36  | Housing Revenue Account       | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 5322.82  | Housing Revenue Account       | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 10310.92 | Housing Revenue Account       | Salaries         |
| Carlisle Staffing Plc | PAY00631020        | 15/01/2014 | 1739.52  | Planning and Development      | Salaries         |

**Creditor payments over £250 - January 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 | PAY00631020               | 15/01/2014  | 5.25          | Planning and Development      | Salaries                |
| Carlisle Staffing Plc | PAY00631020               | 15/01/2014  | 619.50        | Planning and Development      | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 22.95         | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 28.44         | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 1004.40       | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 470.40        | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 6.69          | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 425.34        | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 13.13         | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 51.67         | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 3021.59       | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 20.25         | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 7.50          | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 3769.58       | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 1197.72       | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 619.50        | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 4.25          | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 1084.58       | Adult Social Care             | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 25.01         | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 9272.89       | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 2216.94       | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 1229.83       | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 363.90        | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 262.80        | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 589.62        | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 5336.08       | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 200.66        | Central Support and Overheads | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 273.99        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 443.13        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 10610.79      | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 178.20        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 3966.76       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 2298.59       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 397.90        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 1448.60       | Children`s & Education Serv   | Salaries                |

# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                       | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|------------------|
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 7.01    | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 555.38  | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 9.50    | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 172.13  | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 576.11  | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 6.88    | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 381.23  | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 545.57  | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 100.17  | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 20.25   | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 9.50    | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 486.00  | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 513.95  | Children`s & Education Serv   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 200.03  | Cultural and Related Serv     | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 132.72  | Cultural and Related Serv     | Wages            |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 7.50    | Cultural and Related Serv     | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 7.94    | Cultural and Related Serv     | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 7.44    | Environment & Regulatory Serv | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 228.94  | Environment & Regulatory Serv | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 2482.58 | Environment & Regulatory Serv | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 13.63   | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 3551.30 | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 1009.59 | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 1204.88 | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 333.20  | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 405.17  | Highways and Transportation   | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 561.44  | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 1114.78 | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 1000.16 | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 533.28  | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 559.88  | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 5.00    | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 28.32   | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 1641.87 | Housing General Fund          | Salaries         |
| Carlisle Staffing Plc | PAY00631901        | 17/01/2014 | 444.30  | Housing General Fund          | Salaries         |

**Creditor payments over £250 - January 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 | PAY00631901               | 17/01/2014  | 2990.54       | Housing General Fund           | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 8770.54       | Housing Revenue Account        | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 547.97        | Housing Revenue Account        | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 5304.93       | Housing Revenue Account        | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 8677.05       | Housing Revenue Account        | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 5.25          | Planning and Development       | Salaries                |
| Carlisle Staffing Plc | PAY00631901               | 17/01/2014  | 454.30        | Planning and Development       | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 845.52        | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 3.50          | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 502.20        | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 8.38          | Adult Social Care              | Training                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 407.68        | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 69.57         | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 3403.74       | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 13.25         | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 56.91         | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 12357.74      | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 17.14         | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 424.07        | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 15723.52      | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 499.05        | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 123.90        | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 573.94        | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 2.00          | Adult Social Care              | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 27.89         | Central Services to the Public | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 186.89        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1630.64       | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 139.58        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 6.12          | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 4758.73       | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1572.34       | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 969.13        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 9.25          | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 142.65        | Central Support and Overheads  | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1810.47       | Central Support and Overheads  | Salaries                |

**Creditor payments over £250 - January 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 | PAY00635383               | 31/01/2014  | 9.25          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 233.40        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 6436.67       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 15.00         | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 3016.15       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 2340.00       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 4.88          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 570.90        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 41.18         | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 6019.16       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1021.91       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 3.50          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1274.16       | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 50.68         | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 169.07        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 4.25          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 5.25          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 3.88          | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 291.60        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 182.25        | Children`s & Education Serv   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 317.54        | Cultural and Related Serv     | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 222.06        | Cultural and Related Serv     | Wages                   |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1254.92       | Cultural and Related Serv     | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 293.69        | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1039.79       | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 5521.24       | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 16728.53      | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 13643.24      | Environment & Regulatory Serv | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1677.81       | Highways and Transportation   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 894.51        | Highways and Transportation   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 1555.62       | Highways and Transportation   | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 140.36        | Housing General Fund          | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 2306.54       | Housing General Fund          | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 208.15        | Housing General Fund          | Salaries                |
| Carlisle Staffing Plc | PAY00635383               | 31/01/2014  | 2.00          | Housing General Fund          | Salaries                |

## Creditor payments over £250 - January 2014



| Creditor Name                                      | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 26.26    | Housing General Fund          | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 103.25   | Housing General Fund          | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 111.08   | Housing General Fund          | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 470.61   | Housing General Fund          | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 2965.37  | Housing Revenue Account       | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 1149.52  | Housing Revenue Account       | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 2111.22  | Housing Revenue Account       | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 5823.19  | Housing Revenue Account       | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 262.02   | Planning and Development      | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 3.50     | Planning and Development      | Salaries                      |
| Carlisle Staffing Plc                              | PAY00635383        | 31/01/2014 | 351.05   | Planning and Development      | Salaries                      |
| Carters  | PAY501046          | 16/01/2014 | 341.65   | Non-BHC Organisations         | Grants n Subscriptions        |
| Cascade Care                                       | PAY00633322        | 22/01/2014 | 2852.64  | Adult Social Care             | Other Establishments          |
| Cash Handling Systems Ltd                          | PAY00635098        | 29/01/2014 | 845.00   | Cultural and Related Serv     | Equip't Furniture n Materials |
| Cash Handling Systems Ltd                          | PAY00635098        | 29/01/2014 | 1690.00  | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Catercraft Supplies Ltd                            | PAY00631194        | 15/01/2014 | 1078.58  | Children`s & Education Serv   | Repair Maint n Alterations    |
| Catercraft Supplies Ltd                            | PAY00634726        | 29/01/2014 | 102.00   | Central Support and Overheads | Repair Maint n Alterations    |
| Catercraft Supplies Ltd                            | PAY00634726        | 29/01/2014 | 883.86   | Central Support and Overheads | Equip't Furniture n Materials |
| Catercraft Supplies Ltd                            | PAY00634726        | 29/01/2014 | 1369.72  | Children`s & Education Serv   | Repair Maint n Alterations    |
| Cathedral Works Organisation (Chichester) Ltd      | PAY00632235        | 17/01/2014 | 17237.75 | Non I&E                       | New Construction n Conversion |
| CB Richard Ellis Limited                           | PAY00631117        | 15/01/2014 | 5923.85  | Non I&E                       | New Construction n Conversion |
| CBT & DBT Therapist                                | PAY00634888        | 29/01/2014 | 1116.00  | Children`s & Education Serv   | Equip't Furniture n Materials |
| Cedar Care Homes Ltd                               | PAY00632360        | 17/01/2014 | -569.44  | Adult Social Care             | Fees n Charges                |
| Cedar Care Homes Ltd                               | PAY00632360        | 17/01/2014 | 2642.85  | Adult Social Care             | Other Establishments          |
| Central and North West London NHS Foundation Trust | PAY00634335        | 24/01/2014 | 1120.57  | Public Health                 | Health Authorities            |
| Cerrig Camu Ltd                                    | PAY00632829        | 22/01/2014 | -92.00   | Adult Social Care             | Fees n Charges                |
| Cerrig Camu Ltd                                    | PAY00632829        | 22/01/2014 | 2617.48  | Adult Social Care             | Other Establishments          |
| Cerrig Camu Ltd                                    | PAY00634499        | 29/01/2014 | -92.00   | Adult Social Care             | Fees n Charges                |
| Cerrig Camu Ltd                                    | PAY00634499        | 29/01/2014 | 2617.48  | Adult Social Care             | Other Establishments          |
| Chailey Heritage Foundation                        | PAY00632827        | 22/01/2014 | 6405.17  | Children`s & Education Serv   | Other Agencies                |
| Chailey Heritage Foundation                        | PAY00634495        | 29/01/2014 | 1704.00  | Adult Social Care             | Other Establishments          |
| Channels & Choices                                 | PAY00629494        | 08/01/2014 | 14400.00 | Children`s & Education Serv   | Other Establishments          |
| Charles Lodge                                      | PAY00632180        | 17/01/2014 | -5032.38 | Adult Social Care             | Fees n Charges                |
| Charles Lodge                                      | PAY00632180        | 17/01/2014 | 14125.72 | Adult Social Care             | Other Establishments          |
| Charlesworth Rest Home                             | PAY00631794        | 17/01/2014 | -5383.64 | Adult Social Care             | Fees n Charges                |



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



| <b>Creditor Name</b>                      | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>        |
|---|---------------------------|-------------|---------------|-------------------------------|--------------------------------|
| Charlesworth Rest Home                    | PAY00631794               | 17/01/2014  | 17320.00      | Adult Social Care             | Other Establishments           |
| Chartered Inst Bldging Services Engineers | PAY00633653               | 24/01/2014  | 285.00        | Central Support and Overheads | Training                       |
| Chartered Institute Of Housing            | PAY00634651               | 29/01/2014  | 285.00        | Housing General Fund          | Training                       |
| Chartered Institute Of Housing            | PAY00634651               | 29/01/2014  | 296.00        | Housing Revenue Account       | Misc Employee Costs            |
| Chartered Institute of Legal Executives   | PAY00632250               | 17/01/2014  | 299.00        | Central Support and Overheads | Training                       |
| Chatterbox Limited                        | PAY00631571               | 15/01/2014  | 434.50        | Cultural and Related Serv     | Equip't Furniture n Materials  |
| Chatterbox Limited                        | PAY00632627               | 17/01/2014  | 927.00        | Cultural and Related Serv     | Equip't Furniture n Materials  |
| Chelsea & Westminster Hospital NHS Trust  | PAY00636061               | 31/01/2014  | 3835.65       | Public Health                 | Health Authorities             |
| Chichester College                        | PAY00633555               | 24/01/2014  | 750.00        | Central Support and Overheads | Training                       |
| Chichester District Council               | PAY00633612               | 24/01/2014  | 330.00        | Non I&E                       | Plant Machinery n Equipment    |
| Child First Ltd                           | PAY00629456               | 08/01/2014  | 13128.57      | Children`s & Education Serv   | Other Establishments           |
| Child First Ltd                           | PAY00631273               | 15/01/2014  | 550.00        | Children`s & Education Serv   | Other Transfer Payments        |
| Child First Ltd                           | PAY00635756               | 31/01/2014  | 825.00        | Children`s & Education Serv   | Other Transfer Payments        |
| Child Poverty Action Group Ltd            | PAY00631107               | 15/01/2014  | 408.00        | Housing General Fund          | Print Stat & Gen Office Exps   |
| Chippendayle Lodge Care Home              | PAY00631260               | 15/01/2014  | -760.64       | Adult Social Care             | Fees n Charges                 |
| Chippendayle Lodge Care Home              | PAY00631260               | 15/01/2014  | 2424.00       | Adult Social Care             | Other Establishments           |
| Church Hill Playgroup                     | PAY00634562               | 29/01/2014  | 1000.00       | Children`s & Education Serv   | Grants n Subscriptions         |
| Churchley Rest Home Ltd                   | PAY00632170               | 17/01/2014  | -5040.72      | Adult Social Care             | Fees n Charges                 |
| Churchley Rest Home Ltd                   | PAY00632170               | 17/01/2014  | 15800.00      | Adult Social Care             | Other Establishments           |
| CIPFA Business Ltd                        | PAY00632988               | 22/01/2014  | 2061.00       | Central Support and Overheads | Print Stat & Gen Office Exps   |
| CIPFA Business Ltd                        | PAY00632988               | 22/01/2014  | 427.50        | Library Services              | Print Stat & Gen Office Exps   |
| Cirrus Communications Systems Ltd         | PAY00631186               | 15/01/2014  | 338.75        | Housing Revenue Account       | Equip't Furniture n Materials  |
| Cirrus Communications Systems Ltd         | PAY00632234               | 17/01/2014  | 346.25        | Housing Revenue Account       | Equip't Furniture n Materials  |
| Cirrus Communications Systems Ltd         | PAY00634719               | 29/01/2014  | 6821.05       | Housing Revenue Account       | Repair Maint n Alterations     |
| CIT Vendor Finance (UK) Limited           | PAY00632799               | 17/01/2014  | 1545.03       | Central Support and Overheads | Communications n Computing     |
| CIT Vendor Finance (UK) Limited           | PAY00632799               | 17/01/2014  | 255.45        | Children`s & Education Serv   | Print Stat & Gen Office Exps   |
| CIT Vendor Finance (UK) Limited           | PAY00633552               | 22/01/2014  | 540.47        | Children`s & Education Serv   | Equip't Furniture n Materials  |
| City Car Club Ltd                         | PAY00629337               | 08/01/2014  | 334.04        | Environment & Regulatory Serv | Public Transport               |
| City Car Club Ltd                         | PAY00631016               | 15/01/2014  | 24.37         | Adult Social Care             | Other Transport Costs          |
| City Car Club Ltd                         | PAY00631016               | 15/01/2014  | 44.07         | Central Support and Overheads | Contract Hire n Operating Leas |
| City Car Club Ltd                         | PAY00631016               | 15/01/2014  | 12.07         | Central Support and Overheads | Other Transport Costs          |
| City Car Club Ltd                         | PAY00631016               | 15/01/2014  | 26.75         | Children`s & Education Serv   | Miscellaneous Expenses         |
| City Car Club Ltd                         | PAY00631016               | 15/01/2014  | 41.12         | Environment & Regulatory Serv | Car Allowances                 |
| City Car Club Ltd                         | PAY00631016               | 15/01/2014  | 44.97         | Environment & Regulatory Serv | Public Transport               |
| City Car Club Ltd                         | PAY00631016               | 15/01/2014  | 283.72        | Housing General Fund          | Public Transport               |

## Creditor payments over £250 - January 2014



| Creditor Name                       | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|-------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| City Car Club Ltd                   | PAY00631016        | 15/01/2014 | 190.16    | Planning and Development      | Public Transport              |
| City Car Club Ltd                   | PAY00631897        | 17/01/2014 | 17.41     | Adult Social Care             | Other Transport Costs         |
| City Car Club Ltd                   | PAY00631897        | 17/01/2014 | 175.53    | Adult Social Care             | Public Transport              |
| City Car Club Ltd                   | PAY00631897        | 17/01/2014 | 106.20    | Environment & Regulatory Serv | Public Transport              |
| City Car Club Ltd                   | PAY00631897        | 17/01/2014 | 30.96     | Housing General Fund          | Car Allowances                |
| City Car Club Ltd                   | PAY00631897        | 17/01/2014 | 243.95    | Planning and Development      | Public Transport              |
| City Car Club Ltd                   | PAY00632905        | 22/01/2014 | 315.47    | Library Services              | Other Transport Costs         |
| City Car Club Ltd                   | PAY00632905        | 22/01/2014 | 206.27    | Planning and Development      | Public Transport              |
| City Car Club Ltd                   | PAY00634581        | 29/01/2014 | 496.21    | Planning and Development      | Public Transport              |
| City Car Club Ltd                   | PAY00634581        | 29/01/2014 | 13.95     | Planning and Development      | Public Transport              |
| City College Brighton and Hove      | PAY00629037        | 03/01/2014 | 1100.00   | Children`s & Education Serv   | Grants n Subscriptions        |
| City College Brighton and Hove      | PAY00629037        | 03/01/2014 | 500.00    | Cultural and Related Serv     | Wages                         |
| City College Brighton and Hove      | PAY00635450        | 31/01/2014 | 316.00    | Children`s & Education Serv   | Miscellaneous Expenses        |
| City Electrical Factors Ltd         | PAY00630927        | 15/01/2014 | 966.00    | Housing Revenue Account       | Equip't Furniture n Materials |
| Civica UK Ltd                       | PAY00629056        | 03/01/2014 | 1477.50   | Central Support and Overheads | Communications n Computing    |
| Civica UK Ltd                       | PAY00629996        | 10/01/2014 | 500.00    | Central Support and Overheads | Communications n Computing    |
| Civica UK Ltd                       | PAY00632147        | 17/01/2014 | 500.00    | Central Support and Overheads | Communications n Computing    |
| Claremont House Hotel Ltd           | PAY00633720        | 24/01/2014 | 56.00     | Adult Social Care             | Expenses                      |
| Claremont House Hotel Ltd           | PAY00633720        | 24/01/2014 | 200.00    | Environment & Regulatory Serv | Expenses                      |
| Clarke Roofing Southern Ltd         | PAY00631267        | 15/01/2014 | 5802.00   | Non I&E                       | New Construction n Conversion |
| Claydon House Ltd                   | PAY00630948        | 15/01/2014 | -3049.76  | Adult Social Care             | Fees n Charges                |
| Claydon House Ltd                   | PAY00630948        | 15/01/2014 | 8595.84   | Adult Social Care             | Other Establishments          |
| Claydon House Ltd                   | PAY00631844        | 17/01/2014 | -10507.87 | Adult Social Care             | Fees n Charges                |
| Claydon House Ltd                   | PAY00631844        | 17/01/2014 | 20643.60  | Adult Social Care             | Other Establishments          |
| Claydon House Ltd                   | PAY00632856        | 22/01/2014 | -3887.72  | Adult Social Care             | Fees n Charges                |
| Claydon House Ltd                   | PAY00632856        | 22/01/2014 | 10850.88  | Adult Social Care             | Other Establishments          |
| Claydon House Ltd                   | PAY00633618        | 24/01/2014 | -1302.75  | Adult Social Care             | Fees n Charges                |
| Claydon House Ltd                   | PAY00633618        | 24/01/2014 | 5110.08   | Adult Social Care             | Other Establishments          |
| Clear Channel UK Ltd                | PAY00629085        | 03/01/2014 | 30908.12  | Non I&E                       | New Construction n Conversion |
| Clearway Environmental Services Ltd | PAY00630680        | 10/01/2014 | 360.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Clearway Environmental Services Ltd | PAY00634284        | 24/01/2014 | 360.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Clearwell Mobility Ltd              | PAY00629789        | 10/01/2014 | 1357.20   | Adult Social Care             | Equip't Furniture n Materials |
| Clearwell Mobility Ltd              | PAY00633700        | 24/01/2014 | 1633.63   | Adult Social Care             | Equip't Furniture n Materials |
| Clifden House Nursing Home          | PAY00630949        | 15/01/2014 | -729.96   | Adult Social Care             | Fees n Charges                |
| Clifden House Nursing Home          | PAY00630949        | 15/01/2014 | 3403.52   | Adult Social Care             | Other Establishments          |

## Creditor payments over £250 - January 2014



| Creditor Name                     | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|-----------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Cliff Court Care Home             | PAY00632171        | 17/01/2014 | -3164.68  | Adult Social Care              | Fees n Charges                |
| Cliff Court Care Home             | PAY00632171        | 17/01/2014 | 12056.44  | Adult Social Care              | Other Establishments          |
| Clifton Court Development Company | PAY00632886        | 22/01/2014 | -580.50   | Adult Social Care              | Fees n Charges                |
| Clifton Court Development Company | PAY00632886        | 22/01/2014 | 1486.72   | Adult Social Care              | Other Establishments          |
| Climate Energy Ltd                | PAY00631920        | 17/01/2014 | 2615.79   | Non I&E                        | New Construction n Conversion |
| Cloud Amber Ltd                   | PAY00633126        | 22/01/2014 | 1606.25   | Highways and Transportation    | Repair Maint n Alterations    |
| Cluttons                          | PAY00629825        | 10/01/2014 | 6293.12   | Central Support and Overheads  | Independent Units of Council  |
| Cluttons                          | PAY00631103        | 15/01/2014 | 3056.00   | Planning and Development       | Services                      |
| Cluttons                          | PAY00633733        | 24/01/2014 | 475.00    | Central Support and Overheads  | Services                      |
| Cluttons                          | PAY00633733        | 24/01/2014 | 1960.00   | Non I&E                        | Usable Reserves               |
| Cluttons LLP                      | PAY00631065        | 15/01/2014 | 5958.34   | Central Services to the Public | Fees n Charges                |
| Cluttons LLP                      | PAY00635418        | 31/01/2014 | 716.00    | Children`s & Education Serv    | Cleaning n Domestic Supps     |
| CMG Limited                       | PAY00631003        | 15/01/2014 | -2103.39  | Adult Social Care              | Fees n Charges                |
| CMG Limited                       | PAY00631003        | 15/01/2014 | 107774.32 | Adult Social Care              | Other Establishments          |
| CMG Limited                       | PAY00631888        | 17/01/2014 | -10863.61 | Adult Social Care              | Fees n Charges                |
| CMG Limited                       | PAY00631888        | 17/01/2014 | 153298.43 | Adult Social Care              | Other Establishments          |
| Coastal Management Ltd            | PAY00634591        | 29/01/2014 | 825.00    | Housing General Fund           | Rents Payable                 |
| Coin Co International PLC         | PAY00630653        | 10/01/2014 | 2265.65   | Central Support and Overheads  | Miscellaneous Expenses        |
| Coin Co International PLC         | PAY00630653        | 10/01/2014 | 1110.00   | Cultural and Related Serv      | Miscellaneous Expenses        |
| Coin Co International PLC         | PAY00630653        | 10/01/2014 | 700.00    | Highways and Transportation    | Fees n Charges                |
| Coin Co International PLC         | PAY00630653        | 10/01/2014 | 12000.00  | Highways and Transportation    | Services                      |
| Coin Co International PLC         | PAY00631499        | 15/01/2014 | 280.96    | Central Support and Overheads  | Miscellaneous Expenses        |
| Coin Co International PLC         | PAY00631499        | 15/01/2014 | 550.00    | Cultural and Related Serv      | Miscellaneous Expenses        |
| Coin Co International PLC         | PAY00631499        | 15/01/2014 | 350.00    | Highways and Transportation    | Fees n Charges                |
| Coin Co International PLC         | PAY00631499        | 15/01/2014 | 6000.00   | Highways and Transportation    | Services                      |
| Coin Co International PLC         | PAY00631499        | 15/01/2014 | 1690.00   | Non-BHC Organisations          | Miscellaneous Expenses        |
| Coin Co International PLC         | PAY00633303        | 22/01/2014 | 754.51    | Central Support and Overheads  | Miscellaneous Expenses        |
| Coin Co International PLC         | PAY00633303        | 22/01/2014 | 350.00    | Highways and Transportation    | Fees n Charges                |
| Coin Co International PLC         | PAY00633303        | 22/01/2014 | 6000.00   | Highways and Transportation    | Services                      |
| Coin Co International PLC         | PAY00634996        | 29/01/2014 | 1413.92   | Central Support and Overheads  | Miscellaneous Expenses        |
| Coin Co International PLC         | PAY00634996        | 29/01/2014 | 550.00    | Cultural and Related Serv      | Miscellaneous Expenses        |
| Coin Co International PLC         | PAY00634996        | 29/01/2014 | 350.00    | Highways and Transportation    | Fees n Charges                |
| Coin Co International PLC         | PAY00634996        | 29/01/2014 | 6000.00   | Highways and Transportation    | Services                      |
| Coin Co International PLC         | PAY00634996        | 29/01/2014 | 200.00    | Non-BHC Organisations          | Miscellaneous Expenses        |
| Colas Limited                     | PAY00629086        | 03/01/2014 | 255.55    | Adult Social Care              | Direct Transport Costs        |

# Creditor payments over £250 - January 2014



| Creditor Name                              | Transaction Number | Date       | Amount   | Service                        | Expenditure Type              |
|--|--------------------|------------|----------|--------------------------------|-------------------------------|
| Colas Limited                              | PAY00629086        | 03/01/2014 | 273.30   | Adult Social Care              | Direct Transport Costs        |
| Colas Limited                              | PAY00629086        | 03/01/2014 | 621.71   | Children`s & Education Serv    | Direct Transport Costs        |
| Colas Limited                              | PAY00629086        | 03/01/2014 | 782.29   | Cultural and Related Serv      | Direct Transport Costs        |
| Colas Limited                              | PAY00629086        | 03/01/2014 | 2599.35  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Colas Limited                              | PAY00629086        | 03/01/2014 | 495.73   | Non I&E                        | New Construction n Conversion |
| Colas Limited                              | PAY00629421        | 08/01/2014 | 285.67   | Highways and Transportation    | Direct Transport Costs        |
| Colas Limited                              | PAY00629421        | 08/01/2014 | 255.80   | Highways and Transportation    | Direct Transport Costs        |
| Colas Limited                              | PAY00630036        | 10/01/2014 | 199.51   | Adult Social Care              | Direct Transport Costs        |
| Colas Limited                              | PAY00630036        | 10/01/2014 | 537.15   | Highways and Transportation    | Direct Transport Costs        |
| Colas Limited                              | PAY00631188        | 15/01/2014 | 297.32   | Environment & Regulatory Serv  | Direct Transport Costs        |
| Colas Limited                              | PAY00631188        | 15/01/2014 | 95501.99 | Highways and Transportation    | Repair Maint n Alterations    |
| Colas Limited                              | PAY00631188        | 15/01/2014 | 157.60   | Highways and Transportation    | Direct Transport Costs        |
| Colas Limited                              | PAY00631188        | 15/01/2014 | 77224.46 | Non I&E                        | New Construction n Conversion |
| Colas Limited                              | PAY00631188        | 15/01/2014 | 10308.97 | Non I&E                        | Plant Machinery n Equipment   |
| Colas Limited                              | PAY00633942        | 24/01/2014 | 260.00   | Non I&E                        | New Construction n Conversion |
| Colas Limited                              | PAY00635666        | 31/01/2014 | 250.00   | Cultural and Related Serv      | Direct Transport Costs        |
| College of Occupational Therapists Ltd     | PAY501050          | 16/01/2014 | 300.00   | Children`s & Education Serv    | Training                      |
| Collier Turf Care Ltd                      | PAY00634780        | 29/01/2014 | 265.00   | Cultural and Related Serv      | Equip't Furniture n Materials |
| Comcir (Radio Communications)              | PAY00630930        | 15/01/2014 | 740.00   | Central Services to the Public | Communications n Computing    |
| Comcir (Radio Communications)              | PAY00630930        | 15/01/2014 | 5915.00  | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Comcir (Radio Communications)              | PAY00634509        | 29/01/2014 | 594.00   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Comcir (Radio Communications)              | PAY00634509        | 29/01/2014 | 20.00    | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Communicator Corp                          | PAY00635986        | 31/01/2014 | 600.00   | Cultural and Related Serv      | Communications n Computing    |
| Community Products (UK) Ltd                | PAY00634710        | 29/01/2014 | 4386.00  | Children`s & Education Serv    | Grants n Subscriptions        |
| Community Safety Team                      | PAY00631370        | 15/01/2014 | 82.40    | Children`s & Education Serv    | Catering                      |
| Community Safety Team                      | PAY00631370        | 15/01/2014 | 8.20     | Children`s & Education Serv    | Print Stat & Gen Office Exps  |
| Community Safety Team                      | PAY00631370        | 15/01/2014 | 84.90    | Children`s & Education Serv    | Public Transport              |
| Community Safety Team                      | PAY00631370        | 15/01/2014 | 18.00    | Environment & Regulatory Serv  | Catering                      |
| Community Safety Team                      | PAY00631370        | 15/01/2014 | 2.99     | Environment & Regulatory Serv  | Communications n Computing    |
| Community Safety Team                      | PAY00631370        | 15/01/2014 | 232.30   | Environment & Regulatory Serv  | Public Transport              |
| Community Transport (Bton Hove & Area) Ltd | PAY00631105        | 15/01/2014 | 3632.25  | Children`s & Education Serv    | Other Transport Costs         |
| Community Transport (Bton Hove & Area) Ltd | PAY00631105        | 15/01/2014 | 3518.35  | Highways and Transportation    | Private Contractors           |
| Community Transport (Bton Hove & Area) Ltd | PAY00632978        | 22/01/2014 | 3632.25  | Children`s & Education Serv    | Other Transport Costs         |
| Community Transport (Bton Hove & Area) Ltd | PAY00632978        | 22/01/2014 | 10186.95 | Highways and Transportation    | Private Contractors           |
| Community Transport (Bton Hove & Area) Ltd | PAY00633734        | 24/01/2014 | 750.00   | Children`s & Education Serv    | Other Transport Costs         |

## Creditor payments over £250 - January 2014



| Creditor Name                              | Transaction Number | Date       | Amount   | Service                        | Expenditure Type             |
|--|--------------------|------------|----------|--------------------------------|------------------------------|
| Community Transport (Bton Hove & Area) Ltd | PAY00634652        | 29/01/2014 | 3632.25  | Children`s & Education Serv    | Other Transport Costs        |
| Community Transport (Bton Hove & Area) Ltd | PAY00634652        | 29/01/2014 | 3518.35  | Highways and Transportation    | Private Contractors          |
| Community Transport (Bton Hove & Area) Ltd | PAY00634652        | 29/01/2014 | 32.50    | Highways and Transportation    | Public Transport             |
| Compass Components                         | PAY00632928        | 22/01/2014 | 243.41   | Cultural and Related Serv      | Direct Transport Costs       |
| Compass Travel (Sussex) Ltd                | PAY00632840        | 22/01/2014 | 8100.00  | Children`s & Education Serv    | Miscellaneous Expenses       |
| Compass Travel (Sussex) Ltd                | PAY00635306        | 31/01/2014 | 41858.78 | Highways and Transportation    | Private Contractors          |
| Compass Travel (Sussex) Ltd                | PAY00635306        | 31/01/2014 | 16146.44 | Highways and Transportation    | Public Transport             |
| Compiforce Ltd                             | PAY00632894        | 22/01/2014 | 1680.00  | Central Services to the Public | Communications n Computing   |
| Completely Carpets                         | PAY00632359        | 17/01/2014 | 242.50   | Housing General Fund           | Other Transfer Payments      |
| Computastat Limited                        | PAY00631982        | 17/01/2014 | 1435.57  | Central Services to the Public | Print Stat & Gen Office Exps |
| Concert & Corporate Crew Ltd               | PAY00632857        | 22/01/2014 | 13848.00 | Cultural and Related Serv      | Wages                        |
| Connick Tree Care Brighton Ltd             | PAY00629038        | 03/01/2014 | 5985.00  | Cultural and Related Serv      | Private Contractors          |
| Connick Tree Care Brighton Ltd             | PAY00629826        | 10/01/2014 | 2769.00  | Cultural and Related Serv      | Private Contractors          |
| Connick Tree Care Brighton Ltd             | PAY00629826        | 10/01/2014 | 1657.00  | Environment & Regulatory Serv  | Private Contractors          |
| Connick Tree Care Brighton Ltd             | PAY00631106        | 15/01/2014 | 9949.06  | Cultural and Related Serv      | Private Contractors          |
| Connick Tree Care Brighton Ltd             | PAY00631106        | 15/01/2014 | 7509.00  | Environment & Regulatory Serv  | Private Contractors          |
| Connick Tree Care Brighton Ltd             | PAY00632979        | 22/01/2014 | 2359.00  | Cultural and Related Serv      | Repair Maint n Alterations   |
| Connick Tree Care Brighton Ltd             | PAY00632979        | 22/01/2014 | 4760.00  | Cultural and Related Serv      | Private Contractors          |
| Constantine Ltd                            | PAY00634519        | 29/01/2014 | 13815.00 | Cultural and Related Serv      | Miscellaneous Expenses       |
| Contego Safety Solutions                   | PAY00630996        | 15/01/2014 | 948.05   | Housing Revenue Account        | Clothing Uniforms n Laundry  |
| Contego Safety Solutions                   | PAY00631883        | 17/01/2014 | 259.10   | Housing Revenue Account        | Clothing Uniforms n Laundry  |
| Convenient Hire Ltd                        | PAY00631104        | 15/01/2014 | 589.60   | Central Support and Overheads  | Repair Maint n Alterations   |
| Coppice Care Burgess Hill LLP              | PAY00632628        | 17/01/2014 | -578.00  | Adult Social Care              | Fees n Charges               |
| Coppice Care Burgess Hill LLP              | PAY00632628        | 17/01/2014 | 6200.00  | Adult Social Care              | Other Establishments         |
| Cordell & Co                               | PAY500828          | 02/01/2014 | 341.80   | Adult Social Care              | Miscellaneous Expenses       |
| Core Assets Fostering Limited              | PAY00629295        | 08/01/2014 | 39139.56 | Children`s & Education Serv    | Other Establishments         |
| Core Assets Fostering Limited              | PAY00633597        | 24/01/2014 | 1999.76  | Children`s & Education Serv    | Other Transfer Payments      |
| Cornerways Fostering Services Limited      | PAY00629479        | 08/01/2014 | 3172.20  | Children`s & Education Serv    | Other Establishments         |
| Cornerways Fostering Services Limited      | PAY00629479        | 08/01/2014 | 11649.68 | Children`s & Education Serv    | Other Establishments         |
| Corporate Petty Cash                       | PAY00629340        | 08/01/2014 | 16.50    | Central Services to the Public | Misc Employee Costs          |
| Corporate Petty Cash                       | PAY00629340        | 08/01/2014 | 40.00    | Central Services to the Public | Miscellaneous Expenses       |
| Corporate Petty Cash                       | PAY00629340        | 08/01/2014 | 5.00     | Central Support and Overheads  | Print Stat & Gen Office Exps |
| Corporate Petty Cash                       | PAY00629340        | 08/01/2014 | 3.54     | Children`s & Education Serv    | Miscellaneous Expenses       |
| Corporate Petty Cash                       | PAY00629340        | 08/01/2014 | 11.83    | Children`s & Education Serv    | Other Transport Costs        |
| Corporate Petty Cash                       | PAY00629340        | 08/01/2014 | 55.80    | Children`s & Education Serv    | Public Transport             |

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



| <b>Creditor Name</b> | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|----------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 121.35        | Children`s & Education Serv   | Miscellaneous Expenses        |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 46.22         | Environment & Regulatory Serv | Services                      |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 41.40         | Environment & Regulatory Serv | Public Transport              |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 4.80          | Environment & Regulatory Serv | Other Transport Costs         |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 85.55         | Environment & Regulatory Serv | Public Transport              |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 10.83         | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 24.00         | Highways and Transportation   | Fees n Charges                |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 60.92         | Highways and Transportation   | Repair Maint n Alterations    |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 13.80         | Highways and Transportation   | Public Transport              |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 16.67         | Highways and Transportation   | Other Transport Costs         |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 60.00         | Housing General Fund          | Energy Costs                  |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 2.65          | Housing General Fund          | Repair Maint n Alterations    |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 128.21        | Housing General Fund          | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 24.18         | Housing General Fund          | Direct Transport Costs        |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 4.00          | Housing General Fund          | Other Transport Costs         |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 123.60        | Housing General Fund          | Public Transport              |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 10.81         | Housing General Fund          | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 41.67         | Housing Revenue Account       | Clothing Uniforms n Laundry   |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 16.67         | Housing Revenue Account       | Communications n Computing    |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 0.75          | Housing Revenue Account       | Print Stat & Gen Office Exps  |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 54.21         | Housing Revenue Account       | Services                      |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 112.00        | Housing Revenue Account       | Other Transport Costs         |
| Corporate Petty Cash | PAY00629340               | 08/01/2014  | 23.00         | Housing Revenue Account       | Energy Costs                  |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 49.95         | Adult Social Care             | Misc Employee Costs           |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 72.20         | Central Support and Overheads | Public Transport              |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 15.46         | Children`s & Education Serv   | Miscellaneous Expenses        |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 9.70          | Children`s & Education Serv   | Public Transport              |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 15.68         | Children`s & Education Serv   | Miscellaneous Expenses        |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 21.67         | Environment & Regulatory Serv | Other Transport Costs         |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 4.25          | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 57.67         | Environment & Regulatory Serv | Direct Transport Costs        |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 72.21         | Highways and Transportation   | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 69.00         | Housing General Fund          | Energy Costs                  |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 2.90          | Housing General Fund          | Repair Maint n Alterations    |
| Corporate Petty Cash | PAY00633662               | 24/01/2014  | 1.00          | Housing General Fund          | Other Transport Costs         |

## Creditor payments over £250 - January 2014



| Creditor Name            | Transaction Number | Date       | Amount   | Service                        | Expenditure Type              |
|--------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Corporate Petty Cash     | PAY00633662        | 24/01/2014 | 182.80   | Housing General Fund           | Public Transport              |
| Corporate Petty Cash     | PAY00633662        | 24/01/2014 | 16.50    | Housing General Fund           | Misc Employee Costs           |
| Corporate Petty Cash     | PAY00633662        | 24/01/2014 | 18.87    | Housing General Fund           | Catering                      |
| Corporate Petty Cash     | PAY00633662        | 24/01/2014 | 59.80    | Housing General Fund           | Print Stat & Gen Office Exps  |
| Corporate Petty Cash     | PAY00633662        | 24/01/2014 | 52.30    | Housing General Fund           | Public Transport              |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 6.42     | Adult Social Care              | Misc Employee Costs           |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 4.60     | Adult Social Care              | Public Transport              |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 29.98    | Central Services to the Public | Equip't Furniture n Materials |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 70.00    | Central Services to the Public | Misc Employee Costs           |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 25.00    | Central Services to the Public | Clothing Uniforms n Laundry   |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 9.20     | Central Services to the Public | Public Transport              |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 95.56    | Central Support and Overheads  | Clothing Uniforms n Laundry   |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 15.64    | Children`s & Education Serv    | Miscellaneous Expenses        |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 8.00     | Environment & Regulatory Serv  | Other Transport Costs         |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 2.00     | Environment & Regulatory Serv  | Public Transport              |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 6.67     | Highways and Transportation    | Fees n Charges                |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 24.81    | Highways and Transportation    | Equip't Furniture n Materials |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 18.40    | Highways and Transportation    | Public Transport              |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 55.00    | Housing General Fund           | Energy Costs                  |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 39.42    | Housing General Fund           | Equip't Furniture n Materials |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 6.49     | Housing General Fund           | Print Stat & Gen Office Exps  |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 3.00     | Housing General Fund           | Other Transport Costs         |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 107.10   | Housing General Fund           | Public Transport              |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 57.00    | Housing General Fund           | Misc Employee Costs           |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 38.00    | Housing General Fund           | Public Transport              |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 19.83    | Housing Revenue Account        | Public Transport              |
| Corporate Petty Cash     | PAY00634585        | 29/01/2014 | 23.00    | Housing Revenue Account        | Public Transport              |
| Cottage Pre-School       | PAY00635097        | 29/01/2014 | 280.00   | Children`s & Education Serv    | Other Establishments          |
| County Tree Surgeons Ltd | PAY00631302        | 15/01/2014 | 375.00   | Cultural and Related Serv      | Private Contractors           |
| County Tree Surgeons Ltd | PAY00634828        | 29/01/2014 | 450.00   | Cultural and Related Serv      | Private Contractors           |
| Court of Protection      | PAY501137          | 23/01/2014 | 400.00   | Non-BHC Organisations          | Miscellaneous Expenses        |
| Court of Protection      | PAY501138          | 23/01/2014 | 400.00   | Non-BHC Organisations          | Miscellaneous Expenses        |
| Court of Protection      | PAY501231          | 30/01/2014 | 400.00   | Non-BHC Organisations          | Miscellaneous Expenses        |
| Cox Skips Ltd            | PAY00631284        | 15/01/2014 | 1909.90  | Cultural and Related Serv      | Repair Maint n Alterations    |
| Coxlease School Priory   | PAY00629277        | 08/01/2014 | 14228.00 | Children`s & Education Serv    | Other Establishments          |

# Creditor payments over £250 - January 2014



| Creditor Name                         | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| CPA Horticulture Ltd                  | PAY00634014        | 24/01/2014 | 764.16    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Craegmoor Willows Chesterfield Priory | PAY00632245        | 17/01/2014 | -530.80   | Adult Social Care             | Fees n Charges                |
| Craegmoor Willows Chesterfield Priory | PAY00632245        | 17/01/2014 | 2226.96   | Adult Social Care             | Other Establishments          |
| Crawley Mechanical Handling Ltd       | PAY00629039        | 03/01/2014 | 350.00    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Crawley Mechanical Handling Ltd       | PAY00629827        | 10/01/2014 | 460.00    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Crawley Mechanical Handling Ltd       | PAY00631108        | 15/01/2014 | 1395.00   | Cultural and Related Serv     | Repair Maint n Alterations    |
| Crescent House                        | PAY00631156        | 15/01/2014 | -1548.98  | Adult Social Care             | Fees n Charges                |
| Crescent House                        | PAY00631156        | 15/01/2014 | 4896.57   | Adult Social Care             | Other Establishments          |
| Crescent House                        | PAY00632172        | 17/01/2014 | -3041.84  | Adult Social Care             | Fees n Charges                |
| Crescent House                        | PAY00632172        | 17/01/2014 | 10032.00  | Adult Social Care             | Other Establishments          |
| Crime Reduction Initiatives Ltd       | PAY00632895        | 22/01/2014 | 34370.00  | Environment & Regulatory Serv | Other Establishments          |
| Crime Reduction Initiatives Ltd       | PAY00634572        | 29/01/2014 | 92325.00  | Housing General Fund          | Other Establishments          |
| Crime Reduction Initiatives Ltd       | PAY00634572        | 29/01/2014 | 24125.00  | Public Health                 | Other Establishments          |
| Crime Reduction Initiatives Ltd       | PAY00635372        | 31/01/2014 | 23893.57  | Housing General Fund          | Supporting People             |
| Crime Reduction Initiatives Ltd       | PAY00635372        | 31/01/2014 | 114009.75 | Public Health                 | Other Establishments          |
| Crisp Litho Ltd                       | PAY00631951        | 17/01/2014 | 1285.00   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Criterion Partnership Ltd             | PAY00631347        | 15/01/2014 | 700.00    | Central Support and Overheads | Services                      |
| CRK Housing                           | PAY00629461        | 08/01/2014 | 1950.00   | Housing General Fund          | Rents Payable                 |
| Crossways Community                   | PAY00632317        | 17/01/2014 | 3805.64   | Adult Social Care             | Other Establishments          |
| Croydon Council                       | PAY00629459        | 08/01/2014 | 2300.00   | Central Support and Overheads | Services                      |
| Cruise Cleaning Services Ltd          | PAY00631624        | 15/01/2014 | 1025.00   | Cultural and Related Serv     | Independent Units of Council  |
| CSV Education for Citizenship         | PAY00634473        | 29/01/2014 | 6750.00   | Public Health                 | Voluntary Associations        |
| CU Care Ltd                           | PAY00630641        | 10/01/2014 | -487.56   | Adult Social Care             | Fees n Charges                |
| CU Care Ltd                           | PAY00630641        | 10/01/2014 | 1872.00   | Adult Social Care             | Other Establishments          |
| CWP Residential LLP                   | PAY00629433        | 08/01/2014 | 850.00    | Housing General Fund          | Rents Payable                 |
| CWP Residential LLP                   | PAY00630092        | 10/01/2014 | 2100.00   | Housing General Fund          | Rents Payable                 |
| CWP Residential LLP                   | PAY00633981        | 24/01/2014 | 775.00    | Housing General Fund          | Rents Payable                 |
| CWP Residential LLP                   | PAY00634750        | 29/01/2014 | 775.00    | Housing General Fund          | Rents Payable                 |
| D A Heron (Landscape Supplies)        | PAY00631935        | 17/01/2014 | 450.00    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Dagenham Motors                       | PAY00635087        | 29/01/2014 | 238.61    | Environment & Regulatory Serv | Direct Transport Costs        |
| Dairy Crest Ltd                       | PAY00629065        | 03/01/2014 | 21.63     | Adult Social Care             | Catering                      |
| Dairy Crest Ltd                       | PAY00629065        | 03/01/2014 | 64.00     | Adult Social Care             | Catering                      |
| Dairy Crest Ltd                       | PAY00629065        | 03/01/2014 | 38.87     | Adult Social Care             | Catering                      |
| Dairy Crest Ltd                       | PAY00629065        | 03/01/2014 | 107.56    | Adult Social Care             | Catering                      |
| Dairy Crest Ltd                       | PAY00629065        | 03/01/2014 | 25.48     | Children`s & Education Serv   | Catering                      |



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



| <b>Creditor Name</b>    | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b> |
|-------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------|
| Dairy Crest Ltd         | PAY00629065               | 03/01/2014  | 7.99          | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00629065               | 03/01/2014  | 34.24         | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00629065               | 03/01/2014  | 6.39          | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00629065               | 03/01/2014  | 73.93         | Housing General Fund          | Catering                |
| Dairy Crest Ltd         | PAY00630005               | 10/01/2014  | 30.31         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00630005               | 10/01/2014  | 64.00         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00630005               | 10/01/2014  | 38.87         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00630005               | 10/01/2014  | 116.78        | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00630005               | 10/01/2014  | 25.48         | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00630005               | 10/01/2014  | 7.99          | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00630005               | 10/01/2014  | 20.90         | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00630005               | 10/01/2014  | 6.39          | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00632159               | 17/01/2014  | 88.88         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00632159               | 17/01/2014  | 64.00         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00632159               | 17/01/2014  | 38.87         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00632159               | 17/01/2014  | 115.92        | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00632159               | 17/01/2014  | 25.48         | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00632159               | 17/01/2014  | 34.24         | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00632159               | 17/01/2014  | 4.79          | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00632159               | 17/01/2014  | 147.86        | Housing General Fund          | Catering                |
| Dairy Crest Ltd         | PAY00633909               | 24/01/2014  | 9.08          | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00633909               | 24/01/2014  | 46.53         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00633909               | 24/01/2014  | 123.29        | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00633909               | 24/01/2014  | 12.74         | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00633909               | 24/01/2014  | 5.86          | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00633909               | 24/01/2014  | 15.79         | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00633909               | 24/01/2014  | 82.38         | Housing General Fund          | Catering                |
| Dairy Crest Ltd         | PAY00635636               | 31/01/2014  | 32.15         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00635636               | 31/01/2014  | 49.83         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00635636               | 31/01/2014  | 38.87         | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00635636               | 31/01/2014  | 104.80        | Adult Social Care             | Catering                |
| Dairy Crest Ltd         | PAY00635636               | 31/01/2014  | 18.99         | Children`s & Education Serv   | Catering                |
| Dairy Crest Ltd         | PAY00635636               | 31/01/2014  | 82.38         | Housing General Fund          | Catering                |
| Dane House Nursing Home | PAY00629420               | 08/01/2014  | 4255.68       | Central Support and Overheads | Other Establishments    |
| Dane House Nursing Home | PAY00632223               | 17/01/2014  | -3747.16      | Adult Social Care             | Fees n Charges          |

## Creditor payments over £250 - January 2014



| Creditor Name                       | Transaction Number | Date       | Amount   | Service                       | Expenditure Type               |
|-------------------------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Dane House Nursing Home             | PAY00632223        | 17/01/2014 | 16120.52 | Adult Social Care             | Other Establishments           |
| Dane House Nursing Home             | PAY00632223        | 17/01/2014 | -1333.60 | Central Support and Overheads | Other Establishments           |
| Dane House Nursing Home             | PAY00634714        | 29/01/2014 | -309.00  | Adult Social Care             | Fees n Charges                 |
| Dane House Nursing Home             | PAY00634714        | 29/01/2014 | 2287.16  | Adult Social Care             | Other Establishments           |
| Danworth Holdings Ltd               | PAY00636018        | 31/01/2014 | 908.50   | Housing General Fund          | Rents Payable                  |
| Dare to Change                      | PAY00630332        | 10/01/2014 | 400.00   | Cultural and Related Serv     | Services                       |
| David Cover & Son Ltd               | PAY00629040        | 03/01/2014 | 404.60   | Cultural and Related Serv     | Equip't Furniture n Materials  |
| David Cover & Son Ltd               | PAY00629831        | 10/01/2014 | 404.60   | Cultural and Related Serv     | Equip't Furniture n Materials  |
| David Rhodes Fruiterers and Florist | PAY00633294        | 22/01/2014 | 360.14   | Children`s & Education Serv   | Catering                       |
| David Taylor Training               | PAY00633666        | 24/01/2014 | 300.00   | Environment & Regulatory Serv | Services                       |
| David Taylor Training               | PAY00634590        | 29/01/2014 | 265.00   | Adult Social Care             | Training                       |
| David Taylor Training               | PAY00634590        | 29/01/2014 | 500.00   | Adult Social Care             | Training                       |
| David Taylor Training               | PAY00634590        | 29/01/2014 | 235.00   | Central Support and Overheads | Training                       |
| David Taylor Training               | PAY00635389        | 31/01/2014 | 225.00   | Adult Social Care             | Training                       |
| David Taylor Training               | PAY00635389        | 31/01/2014 | 645.00   | Adult Social Care             | Training                       |
| David Taylor Training               | PAY00635389        | 31/01/2014 | 140.00   | Central Support and Overheads | Training                       |
| Davigdor Lodge Rest Home            | PAY00632173        | 17/01/2014 | -390.80  | Adult Social Care             | Fees n Charges                 |
| Davigdor Lodge Rest Home            | PAY00632173        | 17/01/2014 | 3981.12  | Adult Social Care             | Other Establishments           |
| Davigdor Lodge Rest Home            | PAY00632173        | 17/01/2014 | -3135.16 | Adult Social Care             | Fees n Charges                 |
| Davigdor Lodge Rest Home            | PAY00632173        | 17/01/2014 | 35140.00 | Adult Social Care             | Other Establishments           |
| Davigdor Lodge Rest Home            | PAY00632173        | 17/01/2014 | -766.80  | Adult Social Care             | Fees n Charges                 |
| Davigdor Lodge Rest Home            | PAY00632173        | 17/01/2014 | 6124.00  | Adult Social Care             | Other Establishments           |
| Daybreak Family Group Conferences   | PAY00634570        | 29/01/2014 | 45625.00 | Children`s & Education Serv   | Other Establishments           |
| Days Contract Hi                    | PAY00631408        | 15/01/2014 | 513.60   | Children`s & Education Serv   | Contract Hire n Operating Leas |
| Days Contract Hi                    | PAY00634922        | 29/01/2014 | 891.96   | Adult Social Care             | Contract Hire n Operating Leas |
| Days Contract Hi                    | PAY00634922        | 29/01/2014 | 296.43   | Adult Social Care             | Contract Hire n Operating Leas |
| Days Contract Hi                    | PAY00634922        | 29/01/2014 | 560.70   | Children`s & Education Serv   | Contract Hire n Operating Leas |
| Days Contract Hi                    | PAY00634922        | 29/01/2014 | 408.25   | Children`s & Education Serv   | Contract Hire n Operating Leas |
| Deepstore Ltd                       | PAY00631391        | 15/01/2014 | 5705.64  | Central Support and Overheads | Miscellaneous Expenses         |
| Dell Computer Corporation Ltd       | PAY00629832        | 10/01/2014 | 364.56   | Children`s & Education Serv   | Print Stat & Gen Office Exps   |
| Dennis Eagle Ltd                    | PAY00629320        | 08/01/2014 | 816.85   | Environment & Regulatory Serv | Direct Transport Costs         |
| Dennis Eagle Ltd                    | PAY00633638        | 24/01/2014 | 531.98   | Environment & Regulatory Serv | Direct Transport Costs         |
| Department for Work & Pensions      | PAY500944          | 09/01/2014 | 323.58   | Non-BHC Organisations         | Miscellaneous Expenses         |
| Department of Work and Pensions     | PAY00635268        | 31/01/2014 | 2004.70  | Non-BHC Organisations         | Miscellaneous Expenses         |
| Designs for Lighting Ltd            | PAY00635083        | 29/01/2014 | 2643.10  | Planning and Development      | Services                       |

# Creditor payments over £250 - January 2014



| Creditor Name                            | Transaction Number | Date       | Amount   | Service                        | Expenditure Type              |
|--|--------------------|------------|----------|--------------------------------|-------------------------------|
| Dezoxen Limited                          | PAY00631755        | 15/01/2014 | 400.00   | Children`s & Education Serv    | Miscellaneous Expenses        |
| Dignity                                  | PAY00629278        | 08/01/2014 | 552.00   | Environment & Regulatory Serv  | Services                      |
| Dignity                                  | PAY00629622        | 10/01/2014 | 823.34   | Environment & Regulatory Serv  | Services                      |
| Dignity                                  | PAY00633556        | 24/01/2014 | 980.34   | Environment & Regulatory Serv  | Services                      |
| Dignity                                  | PAY00634471        | 29/01/2014 | 618.67   | Environment & Regulatory Serv  | Services                      |
| Diocese of Chichester (Board of Finance) | PAY00632977        | 22/01/2014 | 1160.12  | Central Support and Overheads  | Rents Payable                 |
| Direct Training Associates Ltd           | PAY00634508        | 29/01/2014 | 3815.00  | Non I&E                        | Plant Machinery n Equipment   |
| Divine Shine Limited                     | PAY00633713        | 24/01/2014 | 420.00   | Housing Revenue Account        | Repair Maint n Alterations    |
| DJ Electrics Ltd                         | PAY00635005        | 29/01/2014 | 225.00   | Central Support and Overheads  | Communications n Computing    |
| DJ Flooring Ltd                          | PAY00629289        | 08/01/2014 | 704.78   | Housing General Fund           | Repair Maint n Alterations    |
| Dockerills (Brighton) Ltd                | PAY00631110        | 15/01/2014 | 1410.76  | Housing Revenue Account        | Equip't Furniture n Materials |
| Dockerills (Brighton) Ltd                | PAY00633737        | 24/01/2014 | 205.63   | Central Support and Overheads  | Repair Maint n Alterations    |
| Dockerills (Brighton) Ltd                | PAY00633737        | 24/01/2014 | 450.69   | Housing General Fund           | Repair Maint n Alterations    |
| Dod`s Parliamentary Communications Ltd   | PAY00628980        | 03/01/2014 | 225.00   | Central Support and Overheads  | Training                      |
| Dod`s Parliamentary Communications Ltd   | PAY00629681        | 10/01/2014 | 350.00   | Children`s & Education Serv    | Training                      |
| Dolphins Pre-School                      | PAY00629658        | 10/01/2014 | 868.00   | Children`s & Education Serv    | Other Agencies                |
| Dorling Kindersley Ltd/Penguin Books Ltd | PAY00632142        | 17/01/2014 | 48000.00 | Cultural and Related Serv      | Miscellaneous Expenses        |
| Dorothy Stringer School                  | PAY00633923        | 24/01/2014 | 150.00   | Children`s & Education Serv    | Miscellaneous Expenses        |
| Dorothy Stringer School                  | PAY00633923        | 24/01/2014 | 300.00   | Cultural and Related Serv      | Miscellaneous Expenses        |
| Downsview Development Ltd                | PAY00630737        | 10/01/2014 | 900.00   | Housing General Fund           | Rents Payable                 |
| Drainline (Southern) Ltd                 | PAY00631019        | 15/01/2014 | 4260.00  | Cultural and Related Serv      | Independent Units of Council  |
| Drive Medical Ltd                        | PAY00633651        | 24/01/2014 | 1036.70  | Adult Social Care              | Equip't Furniture n Materials |
| Drumconner Ltd                           | PAY00631840        | 17/01/2014 | -3631.24 | Adult Social Care              | Fees n Charges                |
| Drumconner Ltd                           | PAY00631840        | 17/01/2014 | 15446.32 | Adult Social Care              | Other Establishments          |
| DSG Retail Ltd                           | PAY00629041        | 03/01/2014 | 708.19   | Children`s & Education Serv    | Other Transfer Payments       |
| DSG Retail Ltd                           | PAY00629041        | 03/01/2014 | 166.66   | Children`s & Education Serv    | Equip't Furniture n Materials |
| DSG Retail Ltd                           | PAY00632985        | 22/01/2014 | 416.68   | Children`s & Education Serv    | Other Transfer Payments       |
| DSG Retail Ltd                           | PAY00633739        | 24/01/2014 | 404.02   | Children`s & Education Serv    | Other Transfer Payments       |
| DSG Retail Ltd                           | PAY00635461        | 31/01/2014 | 380.29   | Children`s & Education Serv    | Other Transfer Payments       |
| Dunoon Ceramics Ltd                      | PAY00629156        | 03/01/2014 | 10.00    | Cultural and Related Serv      | Communications n Computing    |
| Dunoon Ceramics Ltd                      | PAY00629156        | 03/01/2014 | 273.60   | Cultural and Related Serv      | Goods for Resale              |
| Dupenny                                  | PAY00629176        | 03/01/2014 | 1386.00  | Cultural and Related Serv      | Goods for Resale              |
| DX Network Services Limited              | PAY00632132        | 17/01/2014 | 800.00   | Central Services to the Public | Communications n Computing    |
| DX Network Services Limited              | PAY00634658        | 29/01/2014 | 385.03   | Library Services               | Grants n Subscriptions        |
| E H Treecare Ltd                         | PAY00633326        | 22/01/2014 | 1060.00  | Cultural and Related Serv      | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2014



| Creditor Name                               | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| E N V Surveys Ltd                           | PAY00631961        | 17/01/2014 | 240.00   | Non I&E                       | New Construction n Conversion |
| E N V Surveys Ltd                           | PAY00631961        | 17/01/2014 | 3490.00  | Non I&E                       | New Construction n Conversion |
| E N V Surveys Ltd                           | PAY00633709        | 24/01/2014 | 1540.00  | Non I&E                       | New Construction n Conversion |
| E N V Surveys Ltd                           | PAY00634626        | 29/01/2014 | 750.00   | Non I&E                       | New Construction n Conversion |
| E N V Surveys Ltd                           | PAY00635426        | 31/01/2014 | 350.00   | Non I&E                       | New Construction n Conversion |
| E.ON UK plc                                 | PAY00630942        | 15/01/2014 | 1015.53  | Housing General Fund          | Energy Costs                  |
| Eagle Estates Ltd                           | PAY00635726        | 31/01/2014 | 1000.00  | Housing General Fund          | Rents Payable                 |
| Early Explorers Limited                     | PAY00634893        | 29/01/2014 | 1000.00  | Children`s & Education Serv   | Grants n Subscriptions        |
| East Sussex County Council                  | PAY00631112        | 15/01/2014 | 1862.56  | Children`s & Education Serv   | Other Establishments          |
| East Sussex County Council                  | PAY00631112        | 15/01/2014 | 1456.00  | Non I&E                       | New Construction n Conversion |
| East Sussex County Council                  | PAY00633738        | 24/01/2014 | 1448.00  | Cultural and Related Serv     | Private Contractors           |
| East Sussex County Council                  | PAY00633738        | 24/01/2014 | 200.00   | Environment & Regulatory Serv | Miscellaneous Expenses        |
| East Sussex County Council                  | PAY00633738        | 24/01/2014 | 4238.32  | Highways and Transportation   | Private Contractors           |
| East Sussex County Council                  | PAY00634655        | 29/01/2014 | 600.00   | Highways and Transportation   | Repair Maint n Alterations    |
| East Sussex County Council                  | PAY00634655        | 29/01/2014 | 2119.16  | Highways and Transportation   | Private Contractors           |
| East Sussex County Council                  | PAY00634655        | 29/01/2014 | 3950.00  | Non I&E                       | New Construction n Conversion |
| East Sussex County Council                  | PAY00634655        | 29/01/2014 | 1550.00  | Planning and Development      | Services                      |
| East Sussex County Council                  | PAY00635460        | 31/01/2014 | 910.00   | Adult Social Care             | Other Establishments          |
| East Sussex Fire Authority                  | PAY00630964        | 15/01/2014 | 3617.26  | Environment & Regulatory Serv | Other Agencies                |
| East Sussex Fire Authority                  | PAY00634537        | 29/01/2014 | 2156.00  | Housing Revenue Account       | Repair Maint n Alterations    |
| East Sussex Fire Authority                  | PAY00634537        | 29/01/2014 | 975.00   | Non I&E                       | New Construction n Conversion |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00634704        | 29/01/2014 | 59591.75 | Adult Social Care             | Other Establishments          |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00634704        | 29/01/2014 | 6691.85  | Children`s & Education Serv   | Other Establishments          |
| Eastbourne Borough Council                  | PAY00632982        | 22/01/2014 | 500.00   | Cultural and Related Serv     | Grants n Subscriptions        |
| Eastman Carpets Ltd                         | PAY00629503        | 08/01/2014 | 1050.00  | Housing General Fund          | Rents Payable                 |
| Edburton Contractors Ltd                    | PAY00629087        | 03/01/2014 | 28493.90 | Highways and Transportation   | Repair Maint n Alterations    |
| Edburton Contractors Ltd                    | PAY00629087        | 03/01/2014 | 1555.05  | Highways and Transportation   | Services                      |
| Edburton Contractors Ltd                    | PAY00630037        | 10/01/2014 | 30000.00 | Non I&E                       | New Construction n Conversion |
| Edburton Contractors Ltd                    | PAY00631189        | 15/01/2014 | 1800.00  | Cultural and Related Serv     | Repair Maint n Alterations    |
| Edburton Contractors Ltd                    | PAY00632236        | 17/01/2014 | 2987.00  | Cultural and Related Serv     | Private Contractors           |
| Edburton Contractors Ltd                    | PAY00633042        | 22/01/2014 | 15866.99 | Highways and Transportation   | Repair Maint n Alterations    |
| Edburton Contractors Ltd                    | PAY00633042        | 22/01/2014 | 2658.29  | Highways and Transportation   | Services                      |
| Edburton Contractors Ltd                    | PAY00633943        | 24/01/2014 | 75000.00 | Non I&E                       | New Construction n Conversion |
| Edburton Contractors Ltd                    | PAY00633943        | 24/01/2014 | 21757.54 | Non I&E                       | New Construction n Conversion |
| Edburton Contractors Ltd                    | PAY00634720        | 29/01/2014 | 233.98   | Highways and Transportation   | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2014



| Creditor Name                                     | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Edburton Contractors Ltd                          | PAY00635667        | 31/01/2014 | 177373.26 | Non I&E                        | New Construction n Conversion |
| Eden Foodservice                                  | PAY00630448        | 10/01/2014 | 13991.00  | Children`s & Education Serv    | Catering                      |
| Eden Foodservice                                  | PAY00631409        | 15/01/2014 | 199514.34 | Children`s & Education Serv    | Catering                      |
| Eden Foodservice                                  | PAY00634923        | 29/01/2014 | 312825.90 | Children`s & Education Serv    | Catering                      |
| EDF Energy 1 Ltd                                  | PAY00629780        | 10/01/2014 | 674.92    | Housing Revenue Account        | Energy Costs                  |
| EDF Energy 1 Ltd                                  | PAY00631943        | 17/01/2014 | 3195.39   | Highways and Transportation    | Repair Maint n Alterations    |
| EDF Energy 1 Ltd                                  | PAY00634611        | 29/01/2014 | 116501.72 | Highways and Transportation    | Energy Costs                  |
| Edgars Cool Water T/A Water for Work and Home Ltd | PAY00631149        | 15/01/2014 | 35.26     | Children`s & Education Serv    | Print Stat & Gen Office Exps  |
| Edgars Cool Water T/A Water for Work and Home Ltd | PAY00631149        | 15/01/2014 | 88.18     | Children`s & Education Serv    | Other Establishments          |
| Edgars Cool Water T/A Water for Work and Home Ltd | PAY00631149        | 15/01/2014 | 61.66     | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Edgars Cool Water T/A Water for Work and Home Ltd | PAY00631149        | 15/01/2014 | 27.77     | Highways and Transportation    | Equip't Furniture n Materials |
| Edge Hill University                              | PAY00629130        | 03/01/2014 | 2360.00   | Children`s & Education Serv    | Training                      |
| Edmonds Letting                                   | PAY00635272        | 31/01/2014 | 1000.00   | Housing General Fund           | Rents Payable                 |
| Eduzone Limited                                   | PAY00634536        | 29/01/2014 | 336.95    | Children`s & Education Serv    | Equip't Furniture n Materials |
| Edward Hs   | PAY00631900        | 17/01/2014 | -4131.85  | Adult Social Care              | Fees n Charges                |
| Edward Hs   | PAY00631900        | 17/01/2014 | 13730.08  | Adult Social Care              | Other Establishments          |
| Edwards Property Investment Co Ltd                | PAY00630736        | 10/01/2014 | 950.00    | Housing General Fund           | Rents Payable                 |
| Edwards Property Investment Co Ltd                | PAY00636034        | 31/01/2014 | 950.00    | Housing General Fund           | Rents Payable                 |
| Edworthy Audio Engineering Consultants            | PAY00629181        | 03/01/2014 | 325.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| Efficiency Direct Limited                         | PAY00630239        | 10/01/2014 | 500.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| Efficiency Direct Limited                         | PAY00630239        | 10/01/2014 | 3235.00   | Cultural and Related Serv      | Independent Units of Council  |
| Egbert H Taylor & Company Ltd                     | PAY00629834        | 10/01/2014 | 10245.80  | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Egbert H Taylor & Company Ltd                     | PAY00631987        | 17/01/2014 | 5602.00   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| EJ Group Ltd                                      | PAY00632984        | 22/01/2014 | 3584.39   | Cultural and Related Serv      | Independent Units of Council  |
| El Greco  | PAY00630963        | 15/01/2014 | 727.95    | Adult Social Care              | Catering                      |
| El Greco  | PAY00631858        | 17/01/2014 | 496.80    | Adult Social Care              | Catering                      |
| El Greco  | PAY00635339        | 31/01/2014 | 598.25    | Adult Social Care              | Catering                      |
| Electoral Reform Services Ltd                     | PAY00631871        | 17/01/2014 | 2950.04   | Central Services to the Public | Print Stat & Gen Office Exps  |
| Electrical Services & Projects Ltd                | PAY00633041        | 22/01/2014 | 495.72    | Non I&E                        | New Construction n Conversion |
| Electrical Services & Projects Ltd                | PAY00633941        | 24/01/2014 | 3074.35   | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| Electrical Services & Projects Ltd                | PAY00633941        | 24/01/2014 | 16825.56  | Non I&E                        | New Construction n Conversion |
| Electrical Services & Projects Ltd                | PAY00635664        | 31/01/2014 | 325.00    | Non I&E                        | New Construction n Conversion |
| Elephant Graphics Ltd                             | PAY00629110        | 03/01/2014 | 612.17    | Non-BHC Organisations          | Print Stat & Gen Office Exps  |
| Elephant Graphics Ltd                             | PAY00632306        | 17/01/2014 | 1376.86   | Non-BHC Organisations          | Print Stat & Gen Office Exps  |
| Elite Frozen Foods Ltd t/a Elite Foodservice      | PAY00631967        | 17/01/2014 | -94.62    | Children`s & Education Serv    | Fees n Charges                |

# Creditor payments over £250 - January 2014



| Creditor Name                                | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Elite Frozen Foods Ltd t/a Elite Foodservice | PAY00631967        | 17/01/2014 | 354.79   | Children`s & Education Serv   | Catering                      |
| Elliott Baxter & Company Ltd                 | PAY00633674        | 24/01/2014 | 1474.52  | Central Support and Overheads | Equip't Furniture n Materials |
| Elliott Baxter & Company Ltd                 | PAY00633674        | 24/01/2014 | 223.43   | Central Support and Overheads | Services                      |
| Elliott Baxter & Company Ltd                 | PAY00635402        | 31/01/2014 | 288.77   | Central Support and Overheads | Equip't Furniture n Materials |
| Elliott Group Ltd                            | PAY00632233        | 17/01/2014 | 280.00   | Cultural and Related Serv     | Equip't Furniture n Materials |
| Elliott Group Ltd                            | PAY00633940        | 24/01/2014 | 451.00   | Cultural and Related Serv     | Equip't Furniture n Materials |
| Ellsum Educational Ltd                       | PAY00629144        | 03/01/2014 | 800.00   | Children`s & Education Serv   | Services                      |
| Elm Grove Vacuum Centre                      | PAY00629835        | 10/01/2014 | 270.82   | Adult Social Care             | Equip't Furniture n Materials |
| Elreg House                                  | PAY00631827        | 17/01/2014 | -3778.80 | Adult Social Care             | Fees n Charges                |
| Elreg House                                  | PAY00631827        | 17/01/2014 | 18575.32 | Adult Social Care             | Other Establishments          |
| Emo Oil Ltd                                  | PAY00631139        | 15/01/2014 | 17492.06 | Central Support and Overheads | Energy Costs                  |
| Emo Oil Ltd                                  | PAY00633898        | 24/01/2014 | 2340.00  | Central Support and Overheads | Energy Costs                  |
| Emo Oil Ltd                                  | PAY00635626        | 31/01/2014 | 14155.47 | Central Support and Overheads | Energy Costs                  |
| Emprise Services Plc                         | PAY00632853        | 22/01/2014 | 1220.00  | Cultural and Related Serv     | Services                      |
| Emprise Services Plc                         | PAY00634523        | 29/01/2014 | 592.50   | Cultural and Related Serv     | Services                      |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | 42.70    | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | -43.00   | Adult Social Care             | Fees n Charges                |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | 144.10   | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | -2071.61 | Adult Social Care             | Fees n Charges                |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | 17302.31 | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | -15.00   | Adult Social Care             | Fees n Charges                |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | 36.60    | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | -42.00   | Adult Social Care             | Fees n Charges                |
| Enara Community Care                         | PAY00629070        | 03/01/2014 | 2012.61  | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | 42.70    | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | -43.00   | Adult Social Care             | Fees n Charges                |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | 130.60   | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | -2004.31 | Adult Social Care             | Fees n Charges                |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | 15652.40 | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | -15.00   | Adult Social Care             | Fees n Charges                |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | 42.70    | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | -4.00    | Adult Social Care             | Fees n Charges                |
| Enara Community Care                         | PAY00630011        | 10/01/2014 | 2011.10  | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00631155        | 15/01/2014 | 85.40    | Adult Social Care             | Other Establishments          |
| Enara Community Care                         | PAY00631155        | 15/01/2014 | -86.00   | Adult Social Care             | Fees n Charges                |

## Creditor payments over £250 - January 2014



| Creditor Name                        | Transaction Number | Date       | Amount   | Service                       | Expenditure Type               |
|--------------------------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Enara Community Care                 | PAY00631155        | 15/01/2014 | 470.80   | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00631155        | 15/01/2014 | -4467.64 | Adult Social Care             | Fees n Charges                 |
| Enara Community Care                 | PAY00631155        | 15/01/2014 | 32340.01 | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00631155        | 15/01/2014 | -30.00   | Adult Social Care             | Fees n Charges                 |
| Enara Community Care                 | PAY00631155        | 15/01/2014 | 85.40    | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00631155        | 15/01/2014 | -84.00   | Adult Social Care             | Fees n Charges                 |
| Enara Community Care                 | PAY00631155        | 15/01/2014 | 4199.19  | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00633016        | 22/01/2014 | -303.00  | Adult Social Care             | Fees n Charges                 |
| Enara Community Care                 | PAY00633016        | 22/01/2014 | 2730.50  | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | 91.50    | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | -86.00   | Adult Social Care             | Fees n Charges                 |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | 479.70   | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | -5263.22 | Adult Social Care             | Fees n Charges                 |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | 42004.16 | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | -30.00   | Adult Social Care             | Fees n Charges                 |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | 67.10    | Adult Social Care             | Other Establishments           |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | -748.40  | Adult Social Care             | Fees n Charges                 |
| Enara Community Care                 | PAY00634694        | 29/01/2014 | 6155.31  | Adult Social Care             | Other Establishments           |
| Ennis House                          | PAY00631761        | 17/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                 |
| Ennis House                          | PAY00631761        | 17/01/2014 | 1763.16  | Adult Social Care             | Other Establishments           |
| Ennis House                          | PAY00631761        | 17/01/2014 | 4316.00  | Adult Social Care             | Other Establishments           |
| Enterprise Rent-a-Car UK Ltd         | PAY00630973        | 15/01/2014 | 34.56    | Adult Social Care             | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd         | PAY00630973        | 15/01/2014 | 560.00   | Children`s & Education Serv   | Contract Hire n Operating Leas |
| Entertainment Medical Srv            | PAY00629768        | 10/01/2014 | 3350.00  | Cultural and Related Serv     | Equip't Furniture n Materials  |
| Entertainment Medical Srv            | PAY00631051        | 15/01/2014 | 1181.25  | Cultural and Related Serv     | Equip't Furniture n Materials  |
| Environmental Design Services        | PAY00632614        | 17/01/2014 | 6300.00  | Central Support and Overheads | Services                       |
| Equifax Plc                          | PAY00634656        | 29/01/2014 | 587.22   | Housing General Fund          | Services                       |
| Equinox Care                         | PAY00629833        | 10/01/2014 | 14963.25 | Public Health                 | Voluntary Associations         |
| Equinox Care                         | PAY00635459        | 31/01/2014 | 9135.00  | Housing General Fund          | Supporting People              |
| Ernest Doe & Sons Ltd                | PAY00630902        | 15/01/2014 | 361.24   | Cultural and Related Serv     | Equip't Furniture n Materials  |
| Ernest Doe & Sons Ltd                | PAY00631802        | 17/01/2014 | 930.00   | Cultural and Related Serv     | Equip't Furniture n Materials  |
| Euclid Limited                       | PAY00634058        | 24/01/2014 | 659.60   | Highways and Transportation   | Print Stat & Gen Office Exps   |
| Euro-Mediterranean Resources Network | PAY00631266        | 15/01/2014 | 3000.00  | Planning and Development      | Grants n Subscriptions         |
| Evans Care Ltd                       | PAY00631889        | 17/01/2014 | -2450.64 | Adult Social Care             | Fees n Charges                 |
| Evans Care Ltd                       | PAY00631889        | 17/01/2014 | 7135.48  | Adult Social Care             | Other Establishments           |

# Creditor payments over £250 - January 2014



| Creditor Name                                  | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Event Management Marketing Matters             | PAY00629193        | 03/01/2014 | 360.00    | Cultural and Related Serv     | Fees n Charges                |
| Experian Ltd                                   | PAY00631823        | 17/01/2014 | 785.75    | Housing General Fund          | Services                      |
| Experian Ltd                                   | PAY00634513        | 29/01/2014 | 1895.00   | Housing General Fund          | Services                      |
| Experian Ltd                                   | PAY00634513        | 29/01/2014 | 21.00     | Housing General Fund          | Services                      |
| Expert Associates Ltd                          | PAY00630556        | 10/01/2014 | 402.00    | Children`s & Education Serv   | Services                      |
| Extratime Ltd                                  | PAY00631886        | 17/01/2014 | 4466.16   | Children`s & Education Serv   | Other Transfer Payments       |
| F M Conway Ltd                                 | PAY00630166        | 10/01/2014 | 13285.77  | Environment & Regulatory Serv | Private Contractors           |
| F T Allen Limited                              | PAY00633882        | 24/01/2014 | 7503.42   | Central Support and Overheads | Services                      |
| Fab Guest Ltd                                  | PAY00631540        | 15/01/2014 | 275.00    | Cultural and Related Serv     | Miscellaneous Expenses        |
| Facelift (GB) Ltd                              | PAY00633740        | 24/01/2014 | 458.00    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Facultatieve Technologies Ltd                  | PAY00635034        | 29/01/2014 | 24502.10  | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Fairbourne Carriages Ltd                       | PAY00634885        | 29/01/2014 | 240.00    | Cultural and Related Serv     | Miscellaneous Expenses        |
| Fairdene Lodge Care Home Ltd                   | PAY00632175        | 17/01/2014 | -12698.96 | Adult Social Care             | Fees n Charges                |
| Fairdene Lodge Care Home Ltd                   | PAY00632175        | 17/01/2014 | 47028.00  | Adult Social Care             | Other Establishments          |
| Fairlight Manor Ltd                            | PAY00631044        | 15/01/2014 | 12855.00  | Adult Social Care             | Other Establishments          |
| Fairlight Manor Ltd                            | PAY00631928        | 17/01/2014 | -2083.28  | Adult Social Care             | Fees n Charges                |
| Fairlight Manor Ltd                            | PAY00631928        | 17/01/2014 | 15445.40  | Adult Social Care             | Other Establishments          |
| Faithorn Farrell Timms                         | PAY00630676        | 10/01/2014 | 691.86    | Central Support and Overheads | Services                      |
| Faithorn Farrell Timms                         | PAY00631518        | 15/01/2014 | 406.00    | Central Support and Overheads | Services                      |
| Families Fostering Ltd                         | PAY00629550        | 08/01/2014 | 243922.68 | Children`s & Education Serv   | Other Establishments          |
| Families Fostering Ltd                         | PAY00629550        | 08/01/2014 | 67840.00  | Children`s & Education Serv   | Other Establishments          |
| Families Fostering Ltd                         | PAY00635049        | 29/01/2014 | 14506.45  | Children`s & Education Serv   | Other Transfer Payments       |
| Family Foster Care                             | PAY00629516        | 08/01/2014 | 2903.88   | Children`s & Education Serv   | Other Establishments          |
| Family Link                                    | PAY00629434        | 08/01/2014 | 12080.64  | Children`s & Education Serv   | Other Establishments          |
| Family Link                                    | PAY00629434        | 08/01/2014 | 11400.00  | Children`s & Education Serv   | Other Establishments          |
| Family Link                                    | PAY00633066        | 22/01/2014 | 4336.08   | Children`s & Education Serv   | Other Transfer Payments       |
| Federation of Burial and Cremation Authorities | PAY00630895        | 15/01/2014 | 859.50    | Environment & Regulatory Serv | Miscellaneous Expenses        |
| Federation Trading Ltd                         | PAY00631470        | 15/01/2014 | 2349.61   | Adult Social Care             | Other Establishments          |
| Federation Trading Ltd                         | PAY00631470        | 15/01/2014 | 778.32    | Adult Social Care             | Other Establishments          |
| Federation Trading Ltd                         | PAY00631470        | 15/01/2014 | 2219.96   | Adult Social Care             | Other Establishments          |
| Federation Trading Ltd                         | PAY00631470        | 15/01/2014 | 99.36     | Adult Social Care             | Other Establishments          |
| Federation Trading Ltd                         | PAY00631470        | 15/01/2014 | 6365.02   | Adult Social Care             | Other Establishments          |
| Federation Trading Ltd                         | PAY00632553        | 17/01/2014 | 5208.58   | Children`s & Education Serv   | Other Establishments          |
| Federation Trading Ltd                         | PAY00634247        | 24/01/2014 | 6162.16   | Adult Social Care             | Other Establishments          |
| Federation Trading Ltd                         | PAY00634247        | 24/01/2014 | 2471.58   | Adult Social Care             | Other Establishments          |



## Creditor payments over £250 - January 2014



| Creditor Name                           | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Federation Trading Ltd                  | PAY00634247        | 24/01/2014 | 7687.45  | Adult Social Care             | Other Establishments          |
| Federation Trading Ltd                  | PAY00634247        | 24/01/2014 | 298.08   | Adult Social Care             | Other Establishments          |
| Federation Trading Ltd                  | PAY00634247        | 24/01/2014 | 19238.58 | Adult Social Care             | Other Establishments          |
| Ferring Country Centre Ltd              | PAY00635727        | 31/01/2014 | 255.80   | Adult Social Care             | Other Establishments          |
| Ferry Care                              | PAY00629624        | 10/01/2014 | -1024.40 | Adult Social Care             | Fees n Charges                |
| Ferry Care                              | PAY00629624        | 10/01/2014 | 33109.70 | Adult Social Care             | Other Establishments          |
| Fieldings Rest Home                     | PAY00632323        | 17/01/2014 | -391.00  | Adult Social Care             | Fees n Charges                |
| Fieldings Rest Home                     | PAY00632323        | 17/01/2014 | 5040.00  | Adult Social Care             | Other Establishments          |
| Fields Pharmacy                         | PAY00631525        | 15/01/2014 | 373.87   | Public Health                 | Other Establishments          |
| Filsham Lodge                           | PAY00629466        | 08/01/2014 | 1772.12  | Adult Social Care             | Other Establishments          |
| Filsham Lodge                           | PAY00629466        | 08/01/2014 | 1896.72  | Adult Social Care             | Other Establishments          |
| Filsham Lodge                           | PAY00634822        | 29/01/2014 | -1178.92 | Adult Social Care             | Fees n Charges                |
| Filsham Lodge                           | PAY00634822        | 29/01/2014 | 1899.52  | Adult Social Care             | Other Establishments          |
| Findel Education Ltd                    | PAY00629013        | 03/01/2014 | 432.02   | Children`s & Education Serv   | Equip't Furniture n Materials |
| Findel Education Ltd                    | PAY00634601        | 29/01/2014 | 535.22   | Children`s & Education Serv   | Equip't Furniture n Materials |
| Fireline Ltd                            | PAY00628990        | 03/01/2014 | 279.03   | Central Support and Overheads | Repair Maint n Alterations    |
| Firgrove Nursing Home                   | PAY00632804        | 22/01/2014 | -1259.76 | Adult Social Care             | Fees n Charges                |
| Firgrove Nursing Home                   | PAY00632804        | 22/01/2014 | 2372.00  | Adult Social Care             | Other Establishments          |
| Firgrove Nursing Home                   | PAY00632804        | 22/01/2014 | 100.00   | Non-BHC Organisations         | Miscellaneous Expenses        |
| Firgrove Nursing Home                   | PAY00634476        | 29/01/2014 | -4615.01 | Adult Social Care             | Fees n Charges                |
| Firgrove Nursing Home                   | PAY00634476        | 29/01/2014 | 20755.00 | Adult Social Care             | Other Establishments          |
| First Charterhouse Enterprises Ltd      | PAY00635685        | 31/01/2014 | 2400.00  | Housing General Fund          | Rents Payable                 |
| First Charterhouse Investments Ltd      | PAY00630563        | 10/01/2014 | 1375.00  | Housing General Fund          | Rents Payable                 |
| First Charterhouse Investments Ltd      | PAY00632536        | 17/01/2014 | 575.00   | Housing General Fund          | Rents Payable                 |
| First Charterhouse Investments Ltd      | PAY00635949        | 31/01/2014 | 2640.00  | Housing General Fund          | Rents Payable                 |
| Fitzroy Lodge                           | PAY00631875        | 17/01/2014 | -1501.84 | Adult Social Care             | Fees n Charges                |
| Fitzroy Lodge                           | PAY00631875        | 17/01/2014 | 7051.60  | Adult Social Care             | Other Establishments          |
| Fitzroy Support Ltd                     | PAY00632551        | 17/01/2014 | -3202.32 | Adult Social Care             | Fees n Charges                |
| Fitzroy Support Ltd                     | PAY00632551        | 17/01/2014 | 17105.80 | Adult Social Care             | Other Establishments          |
| Fiveways Pre-School Playgroup           | PAY00634695        | 29/01/2014 | 660.00   | Children`s & Education Serv   | Grants n Subscriptions        |
| Fizzy Fish Childcare                    | PAY00631381        | 15/01/2014 | 420.00   | Children`s & Education Serv   | Other Establishments          |
| Fizzy Fish Childcare                    | PAY00631381        | 15/01/2014 | 250.00   | Children`s & Education Serv   | Grants n Subscriptions        |
| FJS Building & Property Maintenance Ltd | PAY00629717        | 10/01/2014 | 9640.00  | Cultural and Related Serv     | Repair Maint n Alterations    |
| FJS Building & Property Maintenance Ltd | PAY00629717        | 10/01/2014 | 75.00    | Environment & Regulatory Serv | Repair Maint n Alterations    |
| FJS Building & Property Maintenance Ltd | PAY00629717        | 10/01/2014 | 240.00   | Environment & Regulatory Serv | Private Contractors           |

## Creditor payments over £250 - January 2014



| Creditor Name                            | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| FJS Building & Property Maintenance Ltd  | PAY00633646        | 24/01/2014 | 1279.00  | Environment & Regulatory Serv | Private Contractors           |
| FJS Building & Property Maintenance Ltd  | PAY00635361        | 31/01/2014 | 9408.00  | Cultural and Related Serv     | Repair Maint n Alterations    |
| Follett Care Ltd                         | PAY00631177        | 15/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Follett Care Ltd                         | PAY00631177        | 15/01/2014 | 1515.60  | Adult Social Care             | Other Establishments          |
| Footsteps Day Nursery (Portslade)        | PAY00631004        | 15/01/2014 | 1030.00  | Children`s & Education Serv   | Other Establishments          |
| Footsteps Day Nursery (Portslade)        | PAY00634571        | 29/01/2014 | 1360.00  | Children`s & Education Serv   | Grants n Subscriptions        |
| Fork Truck Training Services             | PAY00632666        | 17/01/2014 | 660.00   | Cultural and Related Serv     | Training                      |
| Format Display Ltd                       | PAY00635397        | 31/01/2014 | 180.00   | Cultural and Related Serv     | Equip't Furniture n Materials |
| Format Display Ltd                       | PAY00635397        | 31/01/2014 | 1210.00  | Cultural and Related Serv     | Miscellaneous Expenses        |
| Format Display Ltd                       | PAY00635397        | 31/01/2014 | 203.00   | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Forward Properties Limited               | PAY00630941        | 15/01/2014 | 1620.00  | Housing General Fund          | Rents Payable                 |
| Forward Properties Limited               | PAY00631839        | 17/01/2014 | 625.00   | Housing General Fund          | Rents Payable                 |
| Forward Properties Limited               | PAY00635321        | 31/01/2014 | 11946.42 | Housing General Fund          | Rents Payable                 |
| Forward Properties Limited               | PAY00635321        | 31/01/2014 | 3510.13  | Housing General Fund          | Rents Payable                 |
| Fostercare UK Ltd                        | PAY00629523        | 08/01/2014 | 4472.28  | Children`s & Education Serv   | Other Establishments          |
| Fostering Outcomes Ltd                   | PAY00629506        | 08/01/2014 | 6273.12  | Children`s & Education Serv   | Other Establishments          |
| Fostering Solutions                      | PAY00629518        | 08/01/2014 | 5203.26  | Children`s & Education Serv   | Other Establishments          |
| Four Point Mapping                       | PAY00631049        | 15/01/2014 | 1250.00  | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Four Seasons - Bon Accord Care Home      | PAY00629149        | 03/01/2014 | 1544.79  | Adult Social Care             | Fees n Charges                |
| Four Seasons - Bon Accord Care Home      | PAY00629513        | 08/01/2014 | 4062.84  | Central Support and Overheads | Other Establishments          |
| Four Seasons - Bon Accord Care Home      | PAY00631421        | 15/01/2014 | 1266.92  | Central Support and Overheads | Other Establishments          |
| Four Seasons - Bon Accord Care Home      | PAY00632509        | 17/01/2014 | -7643.60 | Adult Social Care             | Fees n Charges                |
| Four Seasons - Bon Accord Care Home      | PAY00632509        | 17/01/2014 | 35729.48 | Adult Social Care             | Other Establishments          |
| Fourways Care Home Ltd                   | PAY00632176        | 17/01/2014 | -1359.80 | Adult Social Care             | Fees n Charges                |
| Fourways Care Home Ltd                   | PAY00632176        | 17/01/2014 | 2765.20  | Adult Social Care             | Other Establishments          |
| Fourways Care Home Ltd                   | PAY00632176        | 17/01/2014 | -436.72  | Adult Social Care             | Fees n Charges                |
| Fourways Care Home Ltd                   | PAY00632176        | 17/01/2014 | 5342.80  | Adult Social Care             | Other Establishments          |
| Fowler Building Contractors Ltd          | PAY00629042        | 03/01/2014 | 116.50   | Central Support and Overheads | Repair Maint n Alterations    |
| Fowler Building Contractors Ltd          | PAY00629042        | 03/01/2014 | 4660.00  | Children`s & Education Serv   | Repair Maint n Alterations    |
| Fowler Building Contractors Ltd          | PAY00631113        | 15/01/2014 | 4500.00  | Cultural and Related Serv     | Independent Units of Council  |
| Fowler Building Contractors Ltd          | PAY00633741        | 24/01/2014 | 225.00   | Cultural and Related Serv     | Repair Maint n Alterations    |
| Frances Taylor Fdn B&H Home Care Service | PAY00631924        | 17/01/2014 | -1109.00 | Adult Social Care             | Fees n Charges                |
| Frances Taylor Fdn B&H Home Care Service | PAY00631924        | 17/01/2014 | 13223.85 | Adult Social Care             | Other Establishments          |
| Frances Taylor Fdn B&H Home Care Service | PAY00631924        | 17/01/2014 | 478.50   | Adult Social Care             | Other Establishments          |
| Frances Taylor Foundation                | PAY00632423        | 17/01/2014 | -2667.56 | Adult Social Care             | Fees n Charges                |

# Creditor payments over £250 - January 2014



| Creditor Name                                    | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Frances Taylor Foundation                        | PAY00632423        | 17/01/2014 | 20747.82 | Adult Social Care             | Other Establishments          |
| Freedom Leisure                                  | PAY00631882        | 17/01/2014 | 2950.81  | Non I&E                       | New Construction n Conversion |
| Freedom Leisure                                  | PAY00632883        | 22/01/2014 | 6865.06  | Cultural and Related Serv     | Independent Units of Council  |
| Freedom Leisure                                  | PAY00634560        | 29/01/2014 | 569.08   | Cultural and Related Serv     | Rents Payable                 |
| Friends Centre                                   | PAY00635602        | 31/01/2014 | 5880.60  | Housing General Fund          | Supporting People             |
| Friends Families & Travellers                    | PAY00634758        | 29/01/2014 | 450.00   | Housing Revenue Account       | Training                      |
| Friends First                                    | PAY00631010        | 15/01/2014 | 1875.00  | Housing General Fund          | Other Establishments          |
| Friends First                                    | PAY00635376        | 31/01/2014 | 7905.89  | Housing General Fund          | Supporting People             |
| Frontline Associates Supported Tenancies         | PAY00630808        | 10/01/2014 | 2051.00  | Adult Social Care             | Other Establishments          |
| Frontline Data Limited                           | PAY00631209        | 15/01/2014 | 8945.00  | Central Support and Overheads | Communications n Computing    |
| Frost Brothers                                   | PAY00635603        | 31/01/2014 | 1475.00  | Cultural and Related Serv     | Repair Maint n Alterations    |
| Funland Pre-School                               | PAY00633589        | 24/01/2014 | 1321.00  | Children`s & Education Serv   | Grants n Subscriptions        |
| Furniture Now                                    | PAY00634772        | 29/01/2014 | 824.00   | Housing General Fund          | Other Transfer Payments       |
| fwdesign Limited                                 | PAY00630554        | 10/01/2014 | 6435.00  | Non I&E                       | New Construction n Conversion |
| G M B & A T U                                    | PAY00630897        | 15/01/2014 | -235.17  | Central Support and Overheads | Fees n Charges                |
| G Ryder & Co Ltd                                 | PAY00631781        | 17/01/2014 | 3425.00  | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Gala Coral Group / Gala Leisure Ltd              | PAY00635298        | 31/01/2014 | 1200.00  | Adult Social Care             | Public Transport              |
| Gallagher Bassett International Ltd IBA          | PAY00633333        | 22/01/2014 | 6746.30  | Central Support and Overheads | Transport Insurance           |
| Galleon Care Homes Ltd                           | PAY00630806        | 10/01/2014 | -364.50  | Adult Social Care             | Fees n Charges                |
| Galleon Care Homes Ltd                           | PAY00630806        | 10/01/2014 | 1397.55  | Adult Social Care             | Other Establishments          |
| Gary Richard Homes Ltd                           | PAY00632212        | 17/01/2014 | -991.00  | Adult Social Care             | Fees n Charges                |
| Gary Richard Homes Ltd                           | PAY00632212        | 17/01/2014 | 13336.72 | Adult Social Care             | Other Establishments          |
| Gas-Elec   | PAY00634199        | 24/01/2014 | 425.00   | Housing General Fund          | Repair Maint n Alterations    |
| GE Capital - ADDS                                | PAY00634158        | 24/01/2014 | 2613.12  | Central Support and Overheads | Equip't Furniture n Materials |
| Geesink Norba Ltd                                | PAY00633652        | 24/01/2014 | 1215.31  | Environment & Regulatory Serv | Direct Transport Costs        |
| Gemini Print Southern Ltd t/a Gemini Brighton    | PAY00633723        | 24/01/2014 | 1677.00  | Central Support and Overheads | Services                      |
| Geneva Investment Group Ltd                      | PAY00629447        | 08/01/2014 | 1000.00  | Housing General Fund          | Rents Payable                 |
| Geneva Investment Group Ltd                      | PAY00634023        | 24/01/2014 | 1000.00  | Housing General Fund          | Rents Payable                 |
| Geneva Investment Group Ltd                      | PAY00635736        | 31/01/2014 | 800.00   | Housing General Fund          | Rents Payable                 |
| Girls Day School Trust                           | PAY00628970        | 03/01/2014 | 3800.50  | Children`s & Education Serv   | Other Agencies                |
| Glendale Horticulture Ltd t/a Coblands Nurseries | PAY00634050        | 24/01/2014 | 1967.60  | Cultural and Related Serv     | Equip't Furniture n Materials |
| Glentworth Nursing Home                          | PAY00629352        | 08/01/2014 | 3651.28  | Central Support and Overheads | Other Establishments          |
| Glentworth Nursing Home                          | PAY00631045        | 15/01/2014 | 483.43   | Central Support and Overheads | Other Establishments          |
| Glentworth Nursing Home                          | PAY00631929        | 17/01/2014 | 2565.20  | Adult Social Care             | Other Establishments          |
| Glentworth Nursing Home                          | PAY00631929        | 17/01/2014 | -5038.88 | Adult Social Care             | Fees n Charges                |

## Creditor payments over £250 - January 2014



| Creditor Name                      | Transaction Number | Date       | Amount   | Service                       | Expenditure Type             |
|------------------------------------|--------------------|------------|----------|-------------------------------|------------------------------|
| Glentworth Nursing Home            | PAY00631929        | 17/01/2014 | 27014.80 | Adult Social Care             | Other Establishments         |
| Gloucester Holdings (Brighton) Ltd | PAY00633080        | 22/01/2014 | 500.00   | Housing General Fund          | Rents Payable                |
| Gloucester Holdings (Brighton) Ltd | PAY00634769        | 29/01/2014 | 500.00   | Housing General Fund          | Rents Payable                |
| Gloucestershire Group Homes        | PAY00630900        | 15/01/2014 | -315.20  | Adult Social Care             | Fees n Charges               |
| Gloucestershire Group Homes        | PAY00630900        | 15/01/2014 | 3882.72  | Adult Social Care             | Other Establishments         |
| Godfreys (Sevenoaks) Ltd           | PAY00634669        | 29/01/2014 | 497.52   | Cultural and Related Serv     | Direct Transport Costs       |
| Good News                          | PAY00632803        | 22/01/2014 | 904.55   | Library Services              | Print Stat & Gen Office Exps |
| Grace & Compassion Benedictines    | PAY00631797        | 17/01/2014 | -2107.84 | Adult Social Care             | Fees n Charges               |
| Grace & Compassion Benedictines    | PAY00631797        | 17/01/2014 | 5740.00  | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00629405        | 08/01/2014 | -3268.00 | Adult Social Care             | Fees n Charges               |
| Grace Eyre Foundation Ltd          | PAY00629405        | 08/01/2014 | 75652.00 | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00629405        | 08/01/2014 | 3934.72  | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00629405        | 08/01/2014 | -208.00  | Adult Social Care             | Fees n Charges               |
| Grace Eyre Foundation Ltd          | PAY00629405        | 08/01/2014 | 1479.20  | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00631157        | 15/01/2014 | -100.00  | Adult Social Care             | Fees n Charges               |
| Grace Eyre Foundation Ltd          | PAY00631157        | 15/01/2014 | 29108.28 | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00632174        | 17/01/2014 | -468.00  | Adult Social Care             | Fees n Charges               |
| Grace Eyre Foundation Ltd          | PAY00632174        | 17/01/2014 | 13092.50 | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00633017        | 22/01/2014 | -2958.00 | Adult Social Care             | Fees n Charges               |
| Grace Eyre Foundation Ltd          | PAY00633017        | 22/01/2014 | 72492.48 | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00633017        | 22/01/2014 | 3934.72  | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00633017        | 22/01/2014 | -208.00  | Adult Social Care             | Fees n Charges               |
| Grace Eyre Foundation Ltd          | PAY00633017        | 22/01/2014 | 1479.20  | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00633913        | 24/01/2014 | -260.00  | Adult Social Care             | Fees n Charges               |
| Grace Eyre Foundation Ltd          | PAY00633913        | 24/01/2014 | 971.52   | Adult Social Care             | Other Establishments         |
| Grace Eyre Foundation Ltd          | PAY00635642        | 31/01/2014 | 10833.33 | Housing General Fund          | Supporting People            |
| Gracewell Healthcare 2 Limited     | PAY00629075        | 03/01/2014 | -6721.68 | Adult Social Care             | Fees n Charges               |
| Gracewell Healthcare 2 Limited     | PAY00629075        | 03/01/2014 | 7600.00  | Adult Social Care             | Other Establishments         |
| Gracewell Healthcare 2 Limited     | PAY00629412        | 08/01/2014 | 6396.64  | Central Support and Overheads | Other Establishments         |
| Gracewell Healthcare 2 Limited     | PAY00629412        | 08/01/2014 | 153.57   | Non-BHC Organisations         | Miscellaneous Expenses       |
| Gracewell Healthcare 2 Limited     | PAY00632197        | 17/01/2014 | -7559.72 | Adult Social Care             | Fees n Charges               |
| Gracewell Healthcare 2 Limited     | PAY00632197        | 17/01/2014 | 19877.76 | Adult Social Care             | Other Establishments         |
| Gracewell Healthcare 2 Limited     | PAY00632197        | 17/01/2014 | -500.08  | Central Support and Overheads | Other Establishments         |
| Graffiti Design International Ltd  | PAY00631972        | 17/01/2014 | 2107.00  | Cultural and Related Serv     | Independent Units of Council |
| Grange Rest Home                   | PAY00632177        | 17/01/2014 | -8984.64 | Adult Social Care             | Fees n Charges               |

## Creditor payments over £250 - January 2014



| Creditor Name                               | Transaction Number | Date       | Amount   | Service                       | Expenditure Type               |
|---|--------------------|------------|----------|-------------------------------|--------------------------------|
| Grange Rest Home                            | PAY00632177        | 17/01/2014 | 34828.00 | Adult Social Care             | Other Establishments           |
| Grassroots Suicide Prevention               | PAY00636023        | 31/01/2014 | 501.90   | Children`s & Education Serv   | Training                       |
| Greenacre Recycling Ltd                     | PAY00629318        | 08/01/2014 | 465.00   | Housing Revenue Account       | Miscellaneous Expenses         |
| Greenacre Recycling Ltd                     | PAY00629709        | 10/01/2014 | 190.00   | Housing Revenue Account       | Repair Maint n Alterations     |
| Greenacre Recycling Ltd                     | PAY00629709        | 10/01/2014 | 485.00   | Housing Revenue Account       | Repair Maint n Alterations     |
| Greenacre Recycling Ltd                     | PAY00629709        | 10/01/2014 | 105.00   | Housing Revenue Account       | Miscellaneous Expenses         |
| Greenacre Recycling Ltd                     | PAY00630984        | 15/01/2014 | 1200.00  | Housing Revenue Account       | Repair Maint n Alterations     |
| Greenacre Recycling Ltd                     | PAY00630984        | 15/01/2014 | 460.00   | Housing Revenue Account       | Miscellaneous Expenses         |
| Greenacre Recycling Ltd                     | PAY00632876        | 22/01/2014 | 40.00    | Environment & Regulatory Serv | Miscellaneous Expenses         |
| Greenacre Recycling Ltd                     | PAY00632876        | 22/01/2014 | 375.00   | Housing Revenue Account       | Repair Maint n Alterations     |
| Greenacre Recycling Ltd                     | PAY00633637        | 24/01/2014 | 2325.00  | Housing Revenue Account       | Repair Maint n Alterations     |
| Greenacre Recycling Ltd                     | PAY00634550        | 29/01/2014 | 225.00   | Housing Revenue Account       | Repair Maint n Alterations     |
| Greenham Trading Ltd                        | PAY00629677        | 10/01/2014 | 330.09   | Environment & Regulatory Serv | Equip't Furniture n Materials  |
| Greenham Trading Ltd                        | PAY00631831        | 17/01/2014 | 3109.47  | Environment & Regulatory Serv | Equip't Furniture n Materials  |
| Greenham Trading Ltd                        | PAY00631831        | 17/01/2014 | 165.12   | Highways and Transportation   | Equip't Furniture n Materials  |
| Greenham Trading Ltd                        | PAY00631831        | 17/01/2014 | 269.54   | Planning and Development      | Clothing Uniforms n Laundry    |
| Greenham Trading Ltd                        | PAY00633611        | 24/01/2014 | 374.10   | Environment & Regulatory Serv | Equip't Furniture n Materials  |
| Greenham Trading Ltd                        | PAY00635318        | 31/01/2014 | 2669.60  | Environment & Regulatory Serv | Equip't Furniture n Materials  |
| Greenham Trading Ltd                        | PAY00635318        | 31/01/2014 | 229.86   | Highways and Transportation   | Equip't Furniture n Materials  |
| Greenways Guest House                       | PAY00628958        | 03/01/2014 | 800.00   | Children`s & Education Serv   | Other Transfer Payments        |
| Greenways Guest House                       | PAY00629632        | 10/01/2014 | 350.00   | Children`s & Education Serv   | Other Transfer Payments        |
| Greenways Guest House                       | PAY00630885        | 15/01/2014 | 1050.00  | Children`s & Education Serv   | Other Transfer Payments        |
| Greenways Guest House                       | PAY00632809        | 22/01/2014 | 1900.00  | Children`s & Education Serv   | Other Transfer Payments        |
| Greenways Guest House                       | PAY00634481        | 29/01/2014 | 700.00   | Children`s & Education Serv   | Other Transfer Payments        |
| Greenways Guest House                       | PAY00634481        | 29/01/2014 | 300.00   | Children`s & Education Serv   | Other Transfer Payments        |
| Greenways Nursing Home                      | PAY00632914        | 22/01/2014 | 888.57   | Adult Social Care             | Other Establishments           |
| Greenways Rest Home                         | PAY00631798        | 17/01/2014 | -975.24  | Adult Social Care             | Fees n Charges                 |
| Greenways Rest Home                         | PAY00631798        | 17/01/2014 | 3223.60  | Adult Social Care             | Other Establishments           |
| Greyshott Lane Properties                   | PAY00629378        | 08/01/2014 | 750.00   | Housing General Fund          | Rents Payable                  |
| Greyshott Lane Properties                   | PAY00633735        | 24/01/2014 | 680.00   | Housing General Fund          | Rents Payable                  |
| Grosvenor Lodge                             | PAY00629403        | 08/01/2014 | 359.00   | Non-BHC Organisations         | Miscellaneous Expenses         |
| Grosvenor Lodge                             | PAY00632169        | 17/01/2014 | -8529.48 | Adult Social Care             | Fees n Charges                 |
| Grosvenor Lodge                             | PAY00632169        | 17/01/2014 | 48568.00 | Adult Social Care             | Other Establishments           |
| Growing Up Green Day Nursery (Preston Road) | PAY00634908        | 29/01/2014 | 1112.00  | Children`s & Education Serv   | Grants n Subscriptions         |
| Gulliver`s Truck Hire Ltd                   | PAY00632932        | 22/01/2014 | 779.39   | Environment & Regulatory Serv | Contract Hire n Operating Leas |

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



| <b>Creditor Name</b>                 | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                 | <b>Expenditure Type</b>       |
|--------------------------------------|---------------------------|-------------|---------------|--------------------------------|-------------------------------|
| Gyoury Self Partnership              | PAY00631116               | 15/01/2014  | 776.00        | Central Support and Overheads  | Repair Maint n Alterations    |
| Gyoury Self Partnership              | PAY00632987               | 22/01/2014  | 400.00        | Children`s & Education Serv    | Other Local Authorities       |
| Gyoury Self Partnership              | PAY00633884               | 24/01/2014  | 470.00        | Central Support and Overheads  | Services                      |
| Hailsham House Nursing Home          | PAY00632394               | 17/01/2014  | -315.20       | Adult Social Care              | Fees n Charges                |
| Hailsham House Nursing Home          | PAY00632394               | 17/01/2014  | 4565.20       | Adult Social Care              | Other Establishments          |
| Hailsham House Nursing Home          | PAY00632394               | 17/01/2014  | 4712.04       | Adult Social Care              | Other Establishments          |
| Halcrow Group Ltd                    | PAY00635343               | 31/01/2014  | 8736.28       | Non I&E                        | New Construction n Conversion |
| Hallifax Care Ltd                    | PAY00629419               | 08/01/2014  | 51.80         | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00629419               | 08/01/2014  | -1504.00      | Adult Social Care              | Fees n Charges                |
| Hallifax Care Ltd                    | PAY00629419               | 08/01/2014  | 7591.46       | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00629419               | 08/01/2014  | -82.00        | Adult Social Care              | Fees n Charges                |
| Hallifax Care Ltd                    | PAY00629419               | 08/01/2014  | 633.90        | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00631175               | 15/01/2014  | 18.50         | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00631175               | 15/01/2014  | -3227.00      | Adult Social Care              | Fees n Charges                |
| Hallifax Care Ltd                    | PAY00631175               | 15/01/2014  | 17517.65      | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00631175               | 15/01/2014  | -95.00        | Adult Social Care              | Fees n Charges                |
| Hallifax Care Ltd                    | PAY00631175               | 15/01/2014  | 1012.10       | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00633034               | 22/01/2014  | 587.00        | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00633925               | 24/01/2014  | 25.90         | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00633925               | 24/01/2014  | -1379.00      | Adult Social Care              | Fees n Charges                |
| Hallifax Care Ltd                    | PAY00633925               | 24/01/2014  | 587.00        | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00633925               | 24/01/2014  | 6707.70       | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00633925               | 24/01/2014  | -82.00        | Adult Social Care              | Fees n Charges                |
| Hallifax Care Ltd                    | PAY00633925               | 24/01/2014  | 522.70        | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00635649               | 31/01/2014  | 22.20         | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00635649               | 31/01/2014  | -1486.00      | Adult Social Care              | Fees n Charges                |
| Hallifax Care Ltd                    | PAY00635649               | 31/01/2014  | 8258.68       | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY00635649               | 31/01/2014  | -82.00        | Adult Social Care              | Fees n Charges                |
| Hallifax Care Ltd                    | PAY00635649               | 31/01/2014  | 694.40        | Adult Social Care              | Other Establishments          |
| Hammicks                             | PAY00633885               | 24/01/2014  | 345.00        | Central Support and Overheads  | Training                      |
| Hampden Hall Care Centre             | PAY00634241               | 24/01/2014  | 2097.72       | Adult Social Care              | Other Establishments          |
| Hamson JPA Ltd                       | PAY00631524               | 15/01/2014  | 3835.00       | Central Support and Overheads  | Services                      |
| Hands-Free Computing Limited         | PAY00628989               | 03/01/2014  | 245.00        | Adult Social Care              | Print Stat & Gen Office Exps  |
| Hanover Community Association        | PAY00635607               | 31/01/2014  | 288.80        | Central Support and Overheads  | Repair Maint n Alterations    |
| Hanover Crescent Enclosure Committee | PAY00635606               | 31/01/2014  | 716.30        | Corporate Income & Expenditure | Other Agencies                |

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



| <b>Creditor Name</b>                    | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|---|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Hanson UK                               | PAY00631837               | 17/01/2014  | 286.15        | Cultural and Related Serv     | Equip't Furniture n Materials |
| Hardings Bar & Catering Services Ltd    | PAY00630974               | 15/01/2014  | 3670.35       | Central Support and Overheads | Catering                      |
| Harmony House                           | PAY00629498               | 08/01/2014  | 3513.28       | Central Support and Overheads | Other Establishments          |
| Harmony House                           | PAY00632445               | 17/01/2014  | -6901.52      | Adult Social Care             | Fees n Charges                |
| Harmony House                           | PAY00632445               | 17/01/2014  | 24297.29      | Adult Social Care             | Other Establishments          |
| Harmony House                           | PAY00632445               | 17/01/2014  | -353.04       | Adult Social Care             | Fees n Charges                |
| Harmony House                           | PAY00632445               | 17/01/2014  | 2632.00       | Adult Social Care             | Other Establishments          |
| Haynes Bros Ltd                         | PAY00633656               | 24/01/2014  | 610.85        | Cultural and Related Serv     | Direct Transport Costs        |
| Hazeldene UK Ltd                        | PAY00632178               | 17/01/2014  | -336.60       | Adult Social Care             | Fees n Charges                |
| Hazeldene UK Ltd                        | PAY00632178               | 17/01/2014  | 11518.32      | Adult Social Care             | Other Establishments          |
| Hazelgrove Nursing Home                 | PAY00629501               | 08/01/2014  | 13244.95      | Central Support and Overheads | Other Establishments          |
| Hazelgrove Nursing Home                 | PAY00629501               | 08/01/2014  | 11111.00      | Non I&E                       | Capital Grants                |
| Hazelgrove Nursing Home                 | PAY00631374               | 15/01/2014  | 878.32        | Central Support and Overheads | Other Establishments          |
| Hazelgrove Nursing Home                 | PAY00632454               | 17/01/2014  | -5877.96      | Adult Social Care             | Fees n Charges                |
| Hazelgrove Nursing Home                 | PAY00632454               | 17/01/2014  | 29578.72      | Adult Social Care             | Other Establishments          |
| Hazelgrove Nursing Home                 | PAY00633203               | 22/01/2014  | -416.57       | Adult Social Care             | Fees n Charges                |
| Hazelgrove Nursing Home                 | PAY00633203               | 22/01/2014  | 2118.14       | Adult Social Care             | Other Establishments          |
| Hazelgrove Nursing Home                 | PAY00633203               | 22/01/2014  | 303.60        | Central Support and Overheads | Other Establishments          |
| Hazelgrove Nursing Home                 | PAY00635871               | 31/01/2014  | -1094.62      | Adult Social Care             | Fees n Charges                |
| Hazelgrove Nursing Home                 | PAY00635871               | 31/01/2014  | 4640.55       | Adult Social Care             | Other Establishments          |
| Hazelwood Care Limited                  | PAY00632285               | 17/01/2014  | -1997.60      | Adult Social Care             | Fees n Charges                |
| Hazelwood Care Limited                  | PAY00632285               | 17/01/2014  | 9360.00       | Adult Social Care             | Other Establishments          |
| HC-One Limited                          | PAY00629153               | 03/01/2014  | 1947.68       | Adult Social Care             | Other Establishments          |
| HC-One Limited                          | PAY00634949               | 29/01/2014  | 1947.68       | Adult Social Care             | Other Establishments          |
| HC-One Limited - White Gables Care Home | PAY00629150               | 03/01/2014  | -486.00       | Adult Social Care             | Fees n Charges                |
| HC-One Limited - White Gables Care Home | PAY00629150               | 03/01/2014  | 2103.28       | Adult Social Care             | Other Establishments          |
| HC-One Limited - White Gables Care Home | PAY00634940               | 29/01/2014  | -486.00       | Adult Social Care             | Fees n Charges                |
| HC-One Limited - White Gables Care Home | PAY00634940               | 29/01/2014  | 2103.28       | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park                  | PAY00629336               | 08/01/2014  | 412.64        | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park                  | PAY00631894               | 17/01/2014  | 2276.58       | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park                  | PAY00632902               | 22/01/2014  | -72.00        | Adult Social Care             | Fees n Charges                |
| Headway Hurstwood Park                  | PAY00632902               | 22/01/2014  | 3031.09       | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park                  | PAY00633658               | 24/01/2014  | 388.13        | Non-BHC Organisations         | Miscellaneous Expenses        |
| Headway Hurstwood Park                  | PAY00635378               | 31/01/2014  | 400.96        | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park                  | PAY00635378               | 31/01/2014  | 3903.78       | Adult Social Care             | Other Establishments          |

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



| <b>Creditor Name</b>                    | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|---|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Healthcare & Community Construction Ltd | PAY00635054               | 29/01/2014  | 72225.17      | Non I&E                       | New Construction n Conversion |
| Heatherdene Ltd                         | PAY00631911               | 17/01/2014  | 25715.93      | Adult Social Care             | Other Establishments          |
| Hebron Trust                            | PAY00632639               | 17/01/2014  | -63.90        | Adult Social Care             | Fees n Charges                |
| Hebron Trust                            | PAY00632639               | 17/01/2014  | 725.00        | Adult Social Care             | Other Establishments          |
| Hector Independent Assessments Ltd      | PAY00636038               | 31/01/2014  | 672.00        | Children`s & Education Serv   | Equip't Furniture n Materials |
| Heil Farid European Company Ltd         | PAY00635428               | 31/01/2014  | 600.00        | Environment & Regulatory Serv | Direct Transport Costs        |
| Helgor Trading Ltd                      | PAY00633606               | 24/01/2014  | 30095.10      | Housing General Fund          | Rents Payable                 |
| Helgor Trading Ltd                      | PAY00634514               | 29/01/2014  | 8009.06       | Housing General Fund          | Rents Payable                 |
| Helicon Mountain Ltd                    | PAY00631861               | 17/01/2014  | -14500.00     | Cultural and Related Serv     | Fees n Charges                |
| Helicon Mountain Ltd                    | PAY00631861               | 17/01/2014  | 81886.67      | Cultural and Related Serv     | Sales                         |
| Helicon Mountain Ltd                    | PAY00631861               | 17/01/2014  | -6.95         | Cultural and Related Serv     | Communications n Computing    |
| Helicon Mountain Ltd                    | PAY00631861               | 17/01/2014  | -2571.09      | Cultural and Related Serv     | Miscellaneous Expenses        |
| Hemsley Orrell P/ship                   | PAY00629982               | 10/01/2014  | 13606.06      | Central Support and Overheads | Services                      |
| Hemsley Orrell P/ship                   | PAY00633886               | 24/01/2014  | 2484.00       | Central Support and Overheads | Services                      |
| Hemsley Orrell P/ship                   | PAY00635609               | 31/01/2014  | 11677.40      | Central Support and Overheads | Services                      |
| Hereford House Residential Home         | PAY00631329               | 15/01/2014  | 1017.68       | Adult Social Care             | Fees n Charges                |
| Hereford House Residential Home         | PAY00632395               | 17/01/2014  | -9347.58      | Adult Social Care             | Fees n Charges                |
| Hereford House Residential Home         | PAY00632395               | 17/01/2014  | 29826.00      | Adult Social Care             | Other Establishments          |
| Heritage Care                           | PAY00631841               | 17/01/2014  | 5374.60       | Adult Social Care             | Other Establishments          |
| Heritage Care                           | PAY00635323               | 31/01/2014  | -116.00       | Adult Social Care             | Fees n Charges                |
| Heritage Care                           | PAY00635323               | 31/01/2014  | 7139.88       | Adult Social Care             | Other Establishments          |
| Heritage Travel Ltd                     | PAY00635608               | 31/01/2014  | 8740.63       | Highways and Transportation   | Public Transport              |
| Hertel Solutions Ltd                    | PAY00630356               | 10/01/2014  | 6279.90       | Cultural and Related Serv     | Repair Maint n Alterations    |
| Hertel Solutions Ltd                    | PAY00631351               | 15/01/2014  | 3160.37       | Housing Revenue Account       | Repair Maint n Alterations    |
| Hertel Solutions Ltd                    | PAY00632429               | 17/01/2014  | 4146.92       | Children`s & Education Serv   | Repair Maint n Alterations    |
| Hertel Solutions Ltd                    | PAY00633179               | 22/01/2014  | 10429.98      | Children`s & Education Serv   | Repair Maint n Alterations    |
| Hertel Solutions Ltd                    | PAY00633179               | 22/01/2014  | 75.00         | Non I&E                       | New Construction n Conversion |
| Hertel Solutions Ltd                    | PAY00635849               | 31/01/2014  | 11026.01      | Central Support and Overheads | Repair Maint n Alterations    |
| Hertel Solutions Ltd                    | PAY00635849               | 31/01/2014  | 2952.20       | Non I&E                       | New Construction n Conversion |
| Herts Handling Training Limited         | PAY00629140               | 03/01/2014  | 154.00        | Adult Social Care             | Training                      |
| Herts Handling Training Limited         | PAY00629140               | 03/01/2014  | 315.00        | Adult Social Care             | Training                      |
| Herts Handling Training Limited         | PAY00629140               | 03/01/2014  | 88.00         | Central Support and Overheads | Training                      |
| Herts Handling Training Limited         | PAY00631389               | 15/01/2014  | 632.00        | Adult Social Care             | Training                      |
| Herts Handling Training Limited         | PAY00631389               | 15/01/2014  | 458.00        | Central Support and Overheads | Training                      |
| Herts Handling Training Limited         | PAY00632472               | 17/01/2014  | 354.00        | Adult Social Care             | Training                      |



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



| <b>Creditor Name</b>                | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                 | <b>Expenditure Type</b>       |
|-------------------------------------|---------------------------|-------------|---------------|--------------------------------|-------------------------------|
| Herts Handling Training Limited     | PAY00632472               | 17/01/2014  | 727.00        | Adult Social Care              | Training                      |
| Herts Handling Training Limited     | PAY00632472               | 17/01/2014  | 1447.00       | Central Support and Overheads  | Training                      |
| Herts Handling Training Limited     | PAY00635884               | 31/01/2014  | 200.00        | Adult Social Care              | Training                      |
| Herts Handling Training Limited     | PAY00635884               | 31/01/2014  | 1422.00       | Adult Social Care              | Training                      |
| Herts Handling Training Limited     | PAY00635884               | 31/01/2014  | 458.00        | Central Support and Overheads  | Training                      |
| Herts Handling Training Limited     | PAY00635884               | 31/01/2014  | 732.00        | Central Support and Overheads  | Training                      |
| Hi Way Services Ltd                 | PAY00635610               | 31/01/2014  | 13594.04      | Highways and Transportation    | Repair Maint n Alterations    |
| Highbury House Nursing & Rest Home  | PAY00629071               | 03/01/2014  | 8000.00       | Non I&E                        | Capital Grants                |
| Highbury House Nursing & Rest Home  | PAY00629407               | 08/01/2014  | 10900.72      | Central Support and Overheads  | Other Establishments          |
| Highbury House Nursing & Rest Home  | PAY00631158               | 15/01/2014  | 862.64        | Central Support and Overheads  | Other Establishments          |
| Highbury House Nursing & Rest Home  | PAY00632179               | 17/01/2014  | -4311.96      | Adult Social Care              | Fees n Charges                |
| Highbury House Nursing & Rest Home  | PAY00632179               | 17/01/2014  | 12153.08      | Adult Social Care              | Other Establishments          |
| Higher Elevation Limited            | PAY00632663               | 17/01/2014  | 240.00        | Non I&E                        | New Construction n Conversion |
| Hillcrest Care Ltd                  | PAY00629296               | 08/01/2014  | 9756.00       | Children`s & Education Serv    | Other Establishments          |
| Hills Radio                         | PAY00632844               | 22/01/2014  | 2395.82       | Non I&E                        | New Construction n Conversion |
| Hines of Oxford                     | PAY00635957               | 31/01/2014  | 8.95          | Cultural and Related Serv      | Communications n Computing    |
| Hines of Oxford                     | PAY00635957               | 31/01/2014  | 227.40        | Cultural and Related Serv      | Goods for Resale              |
| HM Courts & Tribunals Service       | PAY500982                 | 09/01/2014  | 400.00        | Adult Social Care              | Fees n Charges                |
| HM Revenue & Customs                | PAY501049                 | 16/01/2014  | 1373.20       | Central Services to the Public | Wages                         |
| HMCTS - Brighton Family Centre      | PAY00632491               | 17/01/2014  | 15180.00      | Children`s & Education Serv    | Services                      |
| HMCTS - Brighton Family Centre      | PAY00635899               | 31/01/2014  | 7120.00       | Children`s & Education Serv    | Services                      |
| HMT Care Ltd                        | PAY00631295               | 15/01/2014  | 6600.00       | Adult Social Care              | Other Establishments          |
| Hoey Ainscough Associates Ltd       | PAY00636046               | 31/01/2014  | 300.00        | Central Support and Overheads  | Miscellaneous Expenses        |
| Holden & Co                         | PAY501136                 | 23/01/2014  | 431.12        | Housing General Fund           | Services                      |
| Hollingbury Park Bowling Club       | PAY501174                 | 30/01/2014  | 1045.00       | Cultural and Related Serv      | Repair Maint n Alterations    |
| Hollymead House                     | PAY00631000               | 15/01/2014  | 1435.60       | Adult Social Care              | Other Establishments          |
| Holy Cross Care Home                | PAY00631800               | 17/01/2014  | 1464.00       | Adult Social Care              | Other Establishments          |
| Home & Coastal Developments Limited | PAY00631080               | 15/01/2014  | 625.00        | Housing General Fund           | Rents Payable                 |
| Home & Coastal Developments Limited | PAY00633717               | 24/01/2014  | 1525.00       | Housing General Fund           | Rents Payable                 |
| Home & Coastal Developments Limited | PAY00634631               | 29/01/2014  | 2000.00       | Housing General Fund           | Rents Payable                 |
| Home & Coastal Developments Limited | PAY00635435               | 31/01/2014  | 600.00        | Housing General Fund           | Rents Payable                 |
| Home Office Accounting Officer      | PAY501229                 | 30/01/2014  | 578.00        | Children`s & Education Serv    | Other Transfer Payments       |
| Home Office Accounting Officer      | PAY501230                 | 30/01/2014  | 578.00        | Children`s & Education Serv    | Other Transfer Payments       |
| Homebase Limited                    | PAY00629725               | 10/01/2014  | 250.00        | Housing Revenue Account        | Repair Maint n Alterations    |
| Homebase Limited                    | PAY00630999               | 15/01/2014  | 50.00         | Housing Revenue Account        | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2014



| Creditor Name                          | Transaction Number | Date       | Amount   | Service                       | Expenditure Type           |
|--|--------------------|------------|----------|-------------------------------|----------------------------|
| Homebase Limited                       | PAY00630999        | 15/01/2014 | 275.00   | Housing Revenue Account       | Repair Maint n Alterations |
| Homegrown Films                        | PAY00631623        | 15/01/2014 | 2000.00  | Public Health                 | Miscellaneous Expenses     |
| Homelands                              | PAY00632352        | 17/01/2014 | 13024.00 | Adult Social Care             | Other Establishments       |
| Homelands                              | PAY00632352        | 17/01/2014 | -986.12  | Adult Social Care             | Fees n Charges             |
| Homelands                              | PAY00632352        | 17/01/2014 | 11408.00 | Adult Social Care             | Other Establishments       |
| Honeybourne House Ltd                  | PAY00633613        | 24/01/2014 | 300.00   | Non-BHC Organisations         | Miscellaneous Expenses     |
| Honeycroft                             | PAY00633640        | 24/01/2014 | 267.75   | Children`s & Education Serv   | Grants n Subscriptions     |
| Honeycroft                             | PAY00634554        | 29/01/2014 | 1368.00  | Children`s & Education Serv   | Grants n Subscriptions     |
| Hopscotch Nursery                      | PAY00631159        | 15/01/2014 | 1044.00  | Children`s & Education Serv   | Grants n Subscriptions     |
| Hopscotch Nursery                      | PAY00633019        | 22/01/2014 | 900.00   | Children`s & Education Serv   | Grants n Subscriptions     |
| Hopscotch Nursery                      | PAY00633915        | 24/01/2014 | 1736.00  | Children`s & Education Serv   | Grants n Subscriptions     |
| Hopscotch Nursery                      | PAY00634696        | 29/01/2014 | 432.00   | Children`s & Education Serv   | Grants n Subscriptions     |
| Hospital Saving Assoc CC3320           | PAY00631118        | 15/01/2014 | -22.75   | Central Support and Overheads | Fees n Charges             |
| Hot Flibby Ltd                         | PAY00630112        | 10/01/2014 | 750.00   | Housing General Fund          | Rents Payable              |
| Hot Flibby Ltd                         | PAY00632283        | 17/01/2014 | 525.00   | Housing General Fund          | Rents Payable              |
| Hotel du Vin (Brighton) Ltd            | PAY00632903        | 22/01/2014 | 338.49   | Cultural and Related Serv     | Miscellaneous Expenses     |
| Hove Business Partnership              | PAY00634939        | 29/01/2014 | 2000.00  | Planning and Development      | Miscellaneous Expenses     |
| Hove Childminder                       | PAY00631274        | 15/01/2014 | 250.00   | Children`s & Education Serv   | Grants n Subscriptions     |
| Hove Wardley Company Ltd               | PAY00629285        | 08/01/2014 | 1795.70  | Housing General Fund          | Services                   |
| Hove Wardley Company Ltd               | PAY00629649        | 10/01/2014 | 1934.28  | Housing General Fund          | Services                   |
| Hove Wardley Company Ltd               | PAY00630898        | 15/01/2014 | 945.00   | Children`s & Education Serv   | Other Transfer Payments    |
| Hove Wardley Company Ltd               | PAY00630898        | 15/01/2014 | 2220.00  | Housing General Fund          | Services                   |
| Hove Wardley Company Ltd               | PAY00631791        | 17/01/2014 | 945.00   | Adult Social Care             | Other Establishments       |
| Hove Wardley Company Ltd               | PAY00631791        | 17/01/2014 | 2530.00  | Housing General Fund          | Services                   |
| Hove Wardley Company Ltd               | PAY00632820        | 22/01/2014 | 315.00   | Children`s & Education Serv   | Other Transfer Payments    |
| Hove Wardley Company Ltd               | PAY00632820        | 22/01/2014 | 600.00   | Children`s & Education Serv   | Other Transfer Payments    |
| Hove Wardley Company Ltd               | PAY00635284        | 31/01/2014 | 630.00   | Children`s & Education Serv   | Other Transfer Payments    |
| Howlett Associates Water Treatment Ltd | PAY00631196        | 15/01/2014 | 902.00   | Housing General Fund          | Repair Maint n Alterations |
| Howlett Associates Water Treatment Ltd | PAY00635675        | 31/01/2014 | 855.00   | Housing General Fund          | Water Services             |
| Howlett Clarke Solicitors              | PAY00629284        | 08/01/2014 | 960.10   | Children`s & Education Serv   | Services                   |
| HR Investments (South East) Ltd        | PAY00630150        | 10/01/2014 | 900.00   | Housing General Fund          | Rents Payable              |
| Hughes Developments                    | PAY00634823        | 29/01/2014 | 1490.00  | Housing General Fund          | Rents Payable              |
| Hughes Investments                     | PAY00632421        | 17/01/2014 | 950.00   | Housing General Fund          | Rents Payable              |
| Hughes Investments                     | PAY00633174        | 22/01/2014 | 540.00   | Housing General Fund          | Rents Payable              |
| Hurst Lodge School                     | PAY00633379        | 22/01/2014 | 6078.00  | Children`s & Education Serv   | Other Agencies             |

## Creditor payments over £250 - January 2014



| Creditor Name                           | Transaction Number | Date       | Amount   | Service                        | Expenditure Type              |
|---|--------------------|------------|----------|--------------------------------|-------------------------------|
| Hydraulic Fleet Solutions               | PAY00634108        | 24/01/2014 | 222.00   | Cultural and Related Serv      | Direct Transport Costs        |
| I CAN Charity                           | PAY00635301        | 31/01/2014 | 4000.00  | Children`s & Education Serv    | Equip't Furniture n Materials |
| I M Dunkerton Plumbing & Heating Ltd    | PAY00634540        | 29/01/2014 | 6513.00  | Non I&E                        | Capital Grants                |
| ICB Group                               | PAY00635032        | 29/01/2014 | 250.00   | Central Services to the Public | Insurances                    |
| Icklesham Joinery Ltd                   | PAY00630471        | 10/01/2014 | 2150.00  | Cultural and Related Serv      | Independent Units of Council  |
| ID Spares & Service Ltd                 | PAY00633696        | 24/01/2014 | 1263.88  | Cultural and Related Serv      | Direct Transport Costs        |
| ID Spares & Service Ltd                 | PAY00635413        | 31/01/2014 | 1549.52  | Cultural and Related Serv      | Direct Transport Costs        |
| Ideal Carehomes LTD                     | PAY00631575        | 15/01/2014 | -943.68  | Adult Social Care              | Fees n Charges                |
| Ideal Carehomes LTD                     | PAY00631575        | 15/01/2014 | 1655.16  | Adult Social Care              | Other Establishments          |
| IEG4 Limited                            | PAY00635006        | 29/01/2014 | 9000.00  | Housing General Fund           | Communications n Computing    |
| IHS Global Ltd                          | PAY00633614        | 24/01/2014 | 9600.00  | Planning and Development       | Miscellaneous Expenses        |
| ILGS Ltd                                | PAY00633396        | 22/01/2014 | 739.77   | Cultural and Related Serv      | Equip't Furniture n Materials |
| Image 1 Creative Ltd                    | PAY00629704        | 10/01/2014 | 781.25   | Cultural and Related Serv      | Miscellaneous Expenses        |
| Impact Distribution Services Ltd        | PAY00635673        | 31/01/2014 | 2835.00  | Cultural and Related Serv      | Miscellaneous Expenses        |
| Impact Initiatives                      | PAY00629052        | 03/01/2014 | 1480.00  | Environment & Regulatory Serv  | Miscellaneous Expenses        |
| Impact Initiatives                      | PAY00631130        | 15/01/2014 | 3187.50  | Children`s & Education Serv    | Other Establishments          |
| Impact Initiatives                      | PAY00631130        | 15/01/2014 | 14875.67 | Public Health                  | Voluntary Associations        |
| Impact Initiatives                      | PAY00635618        | 31/01/2014 | 12118.78 | Housing General Fund           | Supporting People             |
| Impact Initiatives                      | PAY00635618        | 31/01/2014 | 144.00   | Non-BHC Organisations          | Miscellaneous Expenses        |
| In Touch                                | PAY00635425        | 31/01/2014 | 12628.83 | Housing General Fund           | Supporting People             |
| Independence Homes                      | PAY00629330        | 08/01/2014 | -315.20  | Adult Social Care              | Fees n Charges                |
| Independence Homes                      | PAY00629330        | 08/01/2014 | 10926.44 | Adult Social Care              | Other Establishments          |
| Independence Homes                      | PAY00632889        | 22/01/2014 | -315.20  | Adult Social Care              | Fees n Charges                |
| Independence Homes                      | PAY00632889        | 22/01/2014 | 10926.44 | Adult Social Care              | Other Establishments          |
| Independent Business Services Ltd       | PAY00630743        | 10/01/2014 | 607.20   | Children`s & Education Serv    | Other Agencies                |
| Independent Living Company (Sussex) Ltd | PAY00635377        | 31/01/2014 | 5211.92  | Housing General Fund           | Supporting People             |
| Independent Living Pathways Group       | PAY00631537        | 15/01/2014 | 3514.40  | Adult Social Care              | Other Establishments          |
| Infinity Foods Co-Op Ltd (Warehouse)    | PAY00632908        | 22/01/2014 | 48.00    | Adult Social Care              | Cleaning n Domestic Supps     |
| Infinity Foods Co-Op Ltd (Warehouse)    | PAY00632908        | 22/01/2014 | 377.38   | Adult Social Care              | Catering                      |
| Infoshare Limited                       | PAY00633645        | 24/01/2014 | 4250.00  | Non I&E                        | Plant Machinery n Equipment   |
| Ingenious Design Ltd                    | PAY00632405        | 17/01/2014 | 350.00   | Non-BHC Organisations          | Print Stat & Gen Office Exps  |
| Inglewood Residential Rest Home         | PAY00630259        | 10/01/2014 | -1168.70 | Adult Social Care              | Fees n Charges                |
| Inglewood Residential Rest Home         | PAY00630259        | 10/01/2014 | 2316.80  | Adult Social Care              | Other Establishments          |
| Initial Washroom Solutions              | PAY00633887        | 24/01/2014 | 787.52   | Central Support and Overheads  | Cleaning n Domestic Supps     |
| In-Pulse Medical Services Ltd           | PAY00629307        | 08/01/2014 | 255.00   | Adult Social Care              | Other Establishments          |

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



| <b>Creditor Name</b>                | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|-------------------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Insight Security                    | PAY00631220               | 15/01/2014  | 1079.50       | Non I&E                       | New Construction n Conversion |
| Institute Of Education / Senjit     | PAY00634493               | 29/01/2014  | 400.00        | Children`s & Education Serv   | Training                      |
| Institute Of Education / Senjit     | PAY00635288               | 31/01/2014  | 1100.00       | Children`s & Education Serv   | Services                      |
| Institute of Licensing (Events) Ltd | PAY00629102               | 03/01/2014  | 280.00        | Cultural and Related Serv     | Miscellaneous Expenses        |
| Integrated Care (Sussex) Ltd        | PAY00633020               | 22/01/2014  | 4017.00       | Housing General Fund          | Rents Payable                 |
| Integrated Services Programme       | PAY00629408               | 08/01/2014  | 39718.17      | Children`s & Education Serv   | Other Establishments          |
| Integrated Services Programme       | PAY00631160               | 15/01/2014  | 2600.08       | Children`s & Education Serv   | Other Transfer Payments       |
| Integrated Transport Planning Ltd   | PAY00634047               | 24/01/2014  | 1925.00       | Highways and Transportation   | Services                      |
| Intelligent Data Systems (UK) Ltd   | PAY00633565               | 24/01/2014  | 355.00        | Environment & Regulatory Serv | Other Establishments          |
| Intelligent Data Systems (UK) Ltd   | PAY00635267               | 31/01/2014  | 767.50        | Environment & Regulatory Serv | Other Establishments          |
| Investsave Ltd                      | PAY00632271               | 17/01/2014  | 1050.00       | Housing General Fund          | Rents Payable                 |
| Investsave Ltd                      | PAY00633069               | 22/01/2014  | 615.00        | Housing General Fund          | Rents Payable                 |
| Investsave Ltd                      | PAY00634755               | 29/01/2014  | 4095.00       | Housing General Fund          | Rents Payable                 |
| Iron Designs Ltd                    | PAY00633949               | 24/01/2014  | 324.00        | Central Support and Overheads | Repair Maint n Alterations    |
| Islington Council                   | PAY00631387               | 15/01/2014  | 7225.90       | Children`s & Education Serv   | Other Establishments          |
| Iver House Ltd                      | PAY00631765               | 17/01/2014  | -689.20       | Adult Social Care             | Fees n Charges                |
| Iver House Ltd                      | PAY00631765               | 17/01/2014  | 9946.00       | Adult Social Care             | Other Establishments          |
| J A Allen Ltd                       | PAY00628995               | 03/01/2014  | 650.00        | Highways and Transportation   | Equip't Furniture n Materials |
| J A Allen Ltd                       | PAY00632874               | 22/01/2014  | 2490.00       | Highways and Transportation   | Equip't Furniture n Materials |
| J Davies Building Ltd               | PAY00629045               | 03/01/2014  | 820.00        | Non I&E                       | New Construction n Conversion |
| J Davies Building Ltd               | PAY00629383               | 08/01/2014  | 740.00        | Non I&E                       | New Construction n Conversion |
| J Davies Building Ltd               | PAY00629984               | 10/01/2014  | 320.00        | Central Support and Overheads | Repair Maint n Alterations    |
| J Davies Building Ltd               | PAY00629984               | 10/01/2014  | 780.00        | Non I&E                       | New Construction n Conversion |
| J Davies Building Ltd               | PAY00631120               | 15/01/2014  | 21445.92      | Non I&E                       | New Construction n Conversion |
| J R Tasker Contractors Ltd          | PAY00631122               | 15/01/2014  | 1405.00       | Central Support and Overheads | Repair Maint n Alterations    |
| J T Care Homes Ltd T/A Brooklands   | PAY00633338               | 22/01/2014  | -578.00       | Adult Social Care             | Fees n Charges                |
| J T Care Homes Ltd T/A Brooklands   | PAY00633338               | 22/01/2014  | 1774.00       | Adult Social Care             | Other Establishments          |
| JACE                                | PAY00630888               | 15/01/2014  | 1150.00       | Children`s & Education Serv   | Grants n Subscriptions        |
| Jarlands Estates                    | PAY00634899               | 29/01/2014  | 695.00        | Children`s & Education Serv   | Other Transfer Payments       |
| JC Decaux UK Ltd (Street Furniture) | PAY00631450               | 15/01/2014  | 1500.00       | Cultural and Related Serv     | Miscellaneous Expenses        |
| JC Leisure Connexions Ltd           | PAY00631337               | 15/01/2014  | 2240.00       | Children`s & Education Serv   | Equip't Furniture n Materials |
| Jewish Care                         | PAY00629290               | 08/01/2014  | 2306.20       | Central Support and Overheads | Other Establishments          |
| Jewish Care                         | PAY00630908               | 15/01/2014  | -1242.87      | Adult Social Care             | Fees n Charges                |
| Jewish Care                         | PAY00630908               | 15/01/2014  | 4611.58       | Adult Social Care             | Other Establishments          |
| Jewish Care                         | PAY00631808               | 17/01/2014  | -7877.44      | Adult Social Care             | Fees n Charges                |

## Creditor payments over £250 - January 2014



| Creditor Name                               | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Jewish Care                                 | PAY00631808        | 17/01/2014 | 27255.36  | Adult Social Care             | Other Establishments          |
| Jiva Healthcare Ltd                         | PAY00632299        | 17/01/2014 | 2316.00   | Adult Social Care             | Other Establishments          |
| Jiva Healthcare Ltd                         | PAY00632299        | 17/01/2014 | -979.20   | Adult Social Care             | Fees n Charges                |
| Jiva Healthcare Ltd                         | PAY00632299        | 17/01/2014 | 47020.00  | Adult Social Care             | Other Establishments          |
| JKC Management                              | PAY00633140        | 22/01/2014 | 900.00    | Housing General Fund          | Rents Payable                 |
| JKC Management                              | PAY00634071        | 24/01/2014 | 600.00    | Housing General Fund          | Rents Payable                 |
| JMC Property Services                       | PAY00633067        | 22/01/2014 | 675.00    | Housing General Fund          | Repair Maint n Alterations    |
| JMC Property Services                       | PAY00635703        | 31/01/2014 | 640.00    | Housing General Fund          | Miscellaneous Expenses        |
| JMP Consultants Ltd                         | PAY00630756        | 10/01/2014 | 2790.00   | Non I&E                       | New Construction n Conversion |
| JMS Janitorial Supplies Ltd                 | PAY00635344        | 31/01/2014 | 320.00    | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| John Good Limited                           | PAY00629104        | 03/01/2014 | 1500.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| John Proctor Travel Ltd                     | PAY00629047        | 03/01/2014 | 528.94    | Children`s & Education Serv   | Other Transfer Payments       |
| John Proctor Travel Ltd                     | PAY00634660        | 29/01/2014 | 313.99    | Children`s & Education Serv   | Public Transport              |
| John Shaw (Machinery) Ltd                   | PAY00629985        | 10/01/2014 | 1198.68   | Cultural and Related Serv     | Equip`t Furniture n Materials |
| John Shaw (Machinery) Ltd                   | PAY00633888        | 24/01/2014 | 473.62    | Cultural and Related Serv     | Direct Transport Costs        |
| Johnston Sweepers Ltd                       | PAY00630986        | 15/01/2014 | 627.63    | Environment & Regulatory Serv | Direct Transport Costs        |
| Joyland                                     | PAY00634706        | 29/01/2014 | 500.00    | Children`s & Education Serv   | Grants n Subscriptions        |
| JSTSM Ltd                                   | PAY00632266        | 17/01/2014 | 450.00    | Non I&E                       | New Construction n Conversion |
| Judge Sampson Ltd                           | PAY00630819        | 10/01/2014 | 1560.00   | Cultural and Related Serv     | Goods for Resale              |
| Just Like Home Childcare                    | PAY00634154        | 24/01/2014 | 250.00    | Children`s & Education Serv   | Grants n Subscriptions        |
| K D Catering Butchers Ltd                   | PAY00635375        | 31/01/2014 | 885.44    | Adult Social Care             | Catering                      |
| K E Stainer Communications Ltd              | PAY00634958        | 29/01/2014 | 18870.07  | Non I&E                       | New Construction n Conversion |
| Kaiser & Kraft Ltd                          | PAY00629048        | 03/01/2014 | 381.60    | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Kamsons Pharmacy T/a M & W (Brighton) Ltd   | PAY00631570        | 15/01/2014 | 382.40    | Public Health                 | Other Establishments          |
| Kate Measures Consulting                    | PAY00629169        | 03/01/2014 | 9670.00   | Cultural and Related Serv     | Services                      |
| Kathleens Lodge                             | PAY00632181        | 17/01/2014 | -2299.16  | Adult Social Care             | Fees n Charges                |
| Kathleens Lodge                             | PAY00632181        | 17/01/2014 | 12044.00  | Adult Social Care             | Other Establishments          |
| Kave Theatre Services                       | PAY00634490        | 29/01/2014 | 7139.67   | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Kaye-Dee Marking Solutions Ltd              | PAY00631161        | 15/01/2014 | 1037.30   | Adult Social Care             | Miscellaneous Expenses        |
| KD Media Publishing Ltd                     | PAY00635430        | 31/01/2014 | 165.00    | Cultural and Related Serv     | Equip`t Furniture n Materials |
| KD Media Publishing Ltd                     | PAY00635430        | 31/01/2014 | 240.00    | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Keepmoat Regeneration (Apollo) Ltd          | PAY00633971        | 24/01/2014 | 102639.74 | Non I&E                       | New Construction n Conversion |
| Keepsafe Man Ltd t/a Alligator Self Storage | PAY00634594        | 29/01/2014 | 1221.92   | Housing General Fund          | Other Establishments          |
| Kelly Hall Designs Ltd.                     | PAY00629511        | 08/01/2014 | 1800.00   | Cultural and Related Serv     | Goods for Resale              |
| Kelly Media Ltd                             | PAY00632812        | 22/01/2014 | 995.00    | Children`s & Education Serv   | Miscellaneous Expenses        |

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



| <b>Creditor Name</b>             | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|----------------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| KEM Maintenance Services Limited | PAY00633406               | 22/01/2014  | 2590.66       | Housing General Fund          | Repair Maint n Alterations    |
| KEM Maintenance Services Limited | PAY00634349               | 24/01/2014  | 1653.00       | Housing General Fund          | Repair Maint n Alterations    |
| KEM Property Services Ltd        | PAY00629339               | 08/01/2014  | 9301.74       | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd        | PAY00629733               | 10/01/2014  | 41082.96      | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd        | PAY00631018               | 15/01/2014  | 9728.00       | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd        | PAY00631899               | 17/01/2014  | 23665.25      | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd        | PAY00632907               | 22/01/2014  | 10853.00      | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd        | PAY00633661               | 24/01/2014  | 25048.00      | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd        | PAY00634584               | 29/01/2014  | 24713.74      | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd        | PAY00635382               | 31/01/2014  | 98569.72      | Housing General Fund          | Rents Payable                 |
| Kennedy Street Enterprises       | PAY00629650               | 10/01/2014  | -12000.00     | Cultural and Related Serv     | Fees n Charges                |
| Kennedy Street Enterprises       | PAY00629650               | 10/01/2014  | 63858.33      | Cultural and Related Serv     | Sales                         |
| Kennedy Street Enterprises       | PAY00629650               | 10/01/2014  | -34.50        | Cultural and Related Serv     | Communications n Computing    |
| Kennedy Street Enterprises       | PAY00629650               | 10/01/2014  | -286.00       | Cultural and Related Serv     | Equip't Furniture n Materials |
| Kennedy Street Enterprises       | PAY00629650               | 10/01/2014  | -2523.88      | Cultural and Related Serv     | Miscellaneous Expenses        |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 649.73        | Adult Social Care             | Cleaning n Domestic Supps     |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 1885.77       | Adult Social Care             | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 8573.34       | Central Support and Overheads | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 176.44        | Central Support and Overheads | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 62749.37      | Central Support and Overheads | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 8.40          | Central Support and Overheads | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 226.34        | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 120.70        | Children`s & Education Serv   | Equip't Furniture n Materials |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 308.66        | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 53585.24      | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 810.55        | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 84083.56      | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 36.60         | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 390.88        | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 445.62        | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 6353.25       | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 44.99         | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 8903.92       | Cultural and Related Serv     | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 31661.00      | Cultural and Related Serv     | Energy Costs                  |
| Kent County Council (KCS)        | PAY00629049               | 03/01/2014  | 193.37        | Cultural and Related Serv     | Energy Costs                  |

# Creditor payments over £250 - January 2014



| Creditor Name                         | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 37382.71  | Cultural and Related Serv     | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 546.95    | Environment & Regulatory Serv | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 4371.39   | Highways and Transportation   | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 1797.23   | Housing General Fund          | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 297.80    | Housing General Fund          | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 812.82    | Housing Revenue Account       | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 884.18    | Housing Revenue Account       | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 40786.46  | Housing Revenue Account       | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 21.75     | Library Services              | Print Stat & Gen Office Exps  |
| Kent County Council (KCS)             | PAY00629049        | 03/01/2014 | 107.35    | Planning and Development      | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629384        | 08/01/2014 | 175.00    | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629384        | 08/01/2014 | 270.00    | Children`s & Education Serv   | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629384        | 08/01/2014 | 270.00    | Cultural and Related Serv     | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629384        | 08/01/2014 | 298.75    | Environment & Regulatory Serv | Energy Costs                  |
| Kent County Council (KCS)             | PAY00629384        | 08/01/2014 | 313.33    | Highways and Transportation   | Energy Costs                  |
| Kent County Council (KCS)             | PAY00635611        | 31/01/2014 | 30730.00  | Central Support and Overheads | Direct Transport Costs        |
| Kent County Council (KCS)             | PAY00635611        | 31/01/2014 | 42.20     | Children`s & Education Serv   | Equip't Furniture n Materials |
| Kent County Council (KCS)             | PAY00635611        | 31/01/2014 | 55.96     | Children`s & Education Serv   | Grants n Subscriptions        |
| Kent County Council (KCS)             | PAY00635611        | 31/01/2014 | 2.99      | Library Services              | Print Stat & Gen Office Exps  |
| Kenward Trust                         | PAY00634497        | 29/01/2014 | -255.60   | Adult Social Care             | Fees n Charges                |
| Kenward Trust                         | PAY00634497        | 29/01/2014 | 2200.00   | Adult Social Care             | Other Establishments          |
| Kew Electrical (Distributors) Limited | PAY00631366        | 15/01/2014 | 391.48    | Cultural and Related Serv     | Repair Maint n Alterations    |
| Kew Electrical (Distributors) Limited | PAY00634145        | 24/01/2014 | 222.88    | Cultural and Related Serv     | Repair Maint n Alterations    |
| Key Industrial Equipment Ltd          | PAY00632136        | 17/01/2014 | 600.30    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Key Locations                         | PAY00631339        | 15/01/2014 | 2255.00   | Children`s & Education Serv   | Other Transfer Payments       |
| Keychange Charity                     | PAY00631444        | 15/01/2014 | -2468.56  | Adult Social Care             | Fees n Charges                |
| Keychange Charity                     | PAY00631444        | 15/01/2014 | 5742.40   | Adult Social Care             | Other Establishments          |
| Khalil Properties                     | PAY00629363        | 08/01/2014 | 900.00    | Children`s & Education Serv   | Other Transfer Payments       |
| Khalil Properties                     | PAY00631077        | 15/01/2014 | 300.00    | Children`s & Education Serv   | Other Transfer Payments       |
| Kier Facilities Services Ltd          | PAY00632953        | 22/01/2014 | 3985.95   | Library Services              | Miscellaneous Expenses        |
| Kier Facilities Services Ltd          | PAY00633703        | 24/01/2014 | 583.42    | Library Services              | Miscellaneous Expenses        |
| Kier Southern                         | PAY00632390        | 17/01/2014 | 270899.50 | Non I&E                       | New Construction n Conversion |
| Kindcare (uk) Ltd                     | PAY00629530        | 08/01/2014 | -972.00   | Adult Social Care             | Fees n Charges                |
| Kindcare (uk) Ltd                     | PAY00629530        | 08/01/2014 | 3609.76   | Adult Social Care             | Other Establishments          |
| Kindcare (uk) Ltd                     | PAY00631480        | 15/01/2014 | -486.00   | Adult Social Care             | Fees n Charges                |

# Creditor payments over £250 - January 2014



| Creditor Name                                      | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Kindcare (uk) Ltd                                  | PAY00631480        | 15/01/2014 | 1794.24  | Adult Social Care             | Other Establishments          |
| Kindercare Fostering                               | PAY00629308        | 08/01/2014 | 3100.00  | Children`s & Education Serv   | Other Establishments          |
| Kingdom Care                                       | PAY00629464        | 08/01/2014 | 11360.00 | Children`s & Education Serv   | Other Establishments          |
| Kings Lodge Nursing Home                           | PAY00631079        | 15/01/2014 | 5186.92  | Adult Social Care             | Other Establishments          |
| Kingsland House Barchester Healthcare              | PAY00631965        | 17/01/2014 | -1215.80 | Adult Social Care             | Fees n Charges                |
| Kingsland House Barchester Healthcare              | PAY00631965        | 17/01/2014 | 9168.00  | Adult Social Care             | Other Establishments          |
| Kingsland House Barchester Healthcare              | PAY00634628        | 29/01/2014 | -525.60  | Adult Social Care             | Fees n Charges                |
| Kingsland House Barchester Healthcare              | PAY00634628        | 29/01/2014 | 2985.00  | Adult Social Care             | Other Establishments          |
| Kingswood Home Uk Ltd                              | PAY00629531        | 08/01/2014 | -972.00  | Adult Social Care             | Fees n Charges                |
| Kingswood Home Uk Ltd                              | PAY00629531        | 08/01/2014 | 11232.00 | Adult Social Care             | Other Establishments          |
| Kit & Kaboodle South East Ltd                      | PAY00636062        | 31/01/2014 | 1073.88  | Housing General Fund          | Cleaning n Domestic Supps     |
| Knightguard Security                               | PAY00630939        | 15/01/2014 | 13777.59 | Housing Revenue Account       | Repair Maint n Alterations    |
| Knightguard Security                               | PAY00630939        | 15/01/2014 | 4305.00  | Housing Revenue Account       | Equip't Furniture n Materials |
| Knightguard Security                               | PAY00632850        | 22/01/2014 | 975.00   | Housing Revenue Account       | Equip't Furniture n Materials |
| KP Projects  | PAY00632941        | 22/01/2014 | 500.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| KSD Environmental Services Ltd                     | PAY00631059        | 15/01/2014 | 287.00   | Cultural and Related Serv     | Repair Maint n Alterations    |
| KSD Environmental Services Ltd                     | PAY00631059        | 15/01/2014 | 1380.00  | Cultural and Related Serv     | Independent Units of Council  |
| Kudos Catering (UK) Ltd                            | PAY00629748        | 10/01/2014 | 519.60   | Cultural and Related Serv     | Catering                      |
| Kwik-Fit (GB) Limited Fleet                        | PAY00630933        | 15/01/2014 | 283.47   | Central Support and Overheads | Direct Transport Costs        |
| L B Longley Investments Limited (1)                | PAY00629483        | 08/01/2014 | 750.00   | Housing General Fund          | Rents Payable                 |
| L B Longley Investments Limited (1)                | PAY00635813        | 31/01/2014 | 825.00   | Housing General Fund          | Rents Payable                 |
| L M Stacey & Sons                                  | PAY00631055        | 15/01/2014 | 950.00   | Housing General Fund          | Rents Payable                 |
| L M Stacey & Sons                                  | PAY00631055        | 15/01/2014 | -84.00   | Housing General Fund          | Repair Maint n Alterations    |
| L M Stacey & Sons                                  | PAY00634609        | 29/01/2014 | 8385.00  | Non I&E                       | Capital Grants                |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY00628961        | 03/01/2014 | 416.37   | Housing General Fund          | Other Transfer Payments       |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY00631801        | 17/01/2014 | 223.12   | Housing General Fund          | Other Establishments          |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY00632823        | 22/01/2014 | 550.00   | Housing General Fund          | Other Transfer Payments       |
| Latest Homes Ltd                                   | PAY00629004        | 03/01/2014 | 850.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| LAVAT Consulting Ltd                               | PAY00635396        | 31/01/2014 | 1425.70  | Central Support and Overheads | Services                      |
| Learn2Transform Ltd                                | PAY00635110        | 29/01/2014 | 582.00   | Children`s & Education Serv   | Miscellaneous Expenses        |
| Learn2Transform Ltd                                | PAY00635110        | 29/01/2014 | 6500.00  | Children`s & Education Serv   | Services                      |
| Learndirect Ltd                                    | PAY00636077        | 31/01/2014 | 479.17   | Children`s & Education Serv   | Grants n Subscriptions        |
| Lee Sullivan Contract Flooring Limited             | PAY00629356        | 08/01/2014 | 39.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Limited             | PAY00629356        | 08/01/2014 | 1562.50  | Central Support and Overheads | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Limited             | PAY00629788        | 10/01/2014 | 865.00   | Central Support and Overheads | Repair Maint n Alterations    |



## Creditor payments over £250 - January 2014



| Creditor Name                          | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Lee Sullivan Contract Flooring Limited | PAY00631060        | 15/01/2014 | 10845.00  | Central Support and Overheads | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Limited | PAY00631947        | 17/01/2014 | 400.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Limited | PAY00632940        | 22/01/2014 | 245.00    | Children`s & Education Serv   | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Limited | PAY00634612        | 29/01/2014 | 3339.69   | Central Support and Overheads | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Limited | PAY00635415        | 31/01/2014 | 390.00    | Adult Social Care             | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Limited | PAY00635415        | 31/01/2014 | 728.70    | Central Support and Overheads | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Limited | PAY00635415        | 31/01/2014 | 150322.04 | Non I&E                       | New Construction n Conversion |
| Lee Sullivan Contract Flooring Limited | PAY00635415        | 31/01/2014 | 233.00    | Non I&E                       | New Construction n Conversion |
| Legal Action Group                     | PAY00630052        | 10/01/2014 | 283.00    | Housing General Fund          | Print Stat & Gen Office Exps  |
| Leisurejobs Ltd                        | PAY00629012        | 03/01/2014 | 125.00    | Cultural and Related Serv     | Advertising                   |
| Leisurejobs Ltd                        | PAY00629012        | 03/01/2014 | 125.00    | Cultural and Related Serv     | Miscellaneous Expenses        |
| Leonard Cheshire Disability            | PAY00630185        | 10/01/2014 | -486.00   | Adult Social Care             | Fees n Charges                |
| Leonard Cheshire Disability            | PAY00630185        | 10/01/2014 | 5508.00   | Adult Social Care             | Other Establishments          |
| Liam House Bournemouth                 | PAY00631032        | 15/01/2014 | -486.00   | Adult Social Care             | Fees n Charges                |
| Liam House Bournemouth                 | PAY00631032        | 15/01/2014 | 3861.96   | Adult Social Care             | Other Establishments          |
| Liberty Printers (AR & RF Reddin) Ltd  | PAY00632307        | 17/01/2014 | 7840.00   | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Life Style Care (2011) PLC             | PAY00630516        | 10/01/2014 | 2168.00   | Adult Social Care             | Other Establishments          |
| Lifestyle Ford Ltd                     | PAY00629114        | 03/01/2014 | 217.68    | Cultural and Related Serv     | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00629114        | 03/01/2014 | 66.75     | Environment & Regulatory Serv | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00630186        | 10/01/2014 | 251.78    | Environment & Regulatory Serv | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00631268        | 15/01/2014 | 125.88    | Central Support and Overheads | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00631268        | 15/01/2014 | 46.88     | Cultural and Related Serv     | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00631268        | 15/01/2014 | 343.26    | Environment & Regulatory Serv | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00632332        | 17/01/2014 | 473.11    | Environment & Regulatory Serv | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00634806        | 29/01/2014 | 223.06    | Highways and Transportation   | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00635753        | 31/01/2014 | 429.33    | Cultural and Related Serv     | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00635753        | 31/01/2014 | 161.21    | Environment & Regulatory Serv | Direct Transport Costs        |
| Lifestyle Ford Ltd                     | PAY00635753        | 31/01/2014 | 125.11    | Highways and Transportation   | Direct Transport Costs        |
| Lifetime care UK Ltd                   | PAY00631915        | 17/01/2014 | 2848.00   | Adult Social Care             | Other Establishments          |
| Lifetime care UK Ltd                   | PAY00631915        | 17/01/2014 | 2380.00   | Adult Social Care             | Other Establishments          |
| Liftec Lifts Ltd                       | PAY00629142        | 03/01/2014 | 480.00    | Housing Revenue Account       | Repair Maint n Alterations    |
| Liftec Lifts Ltd                       | PAY00631405        | 15/01/2014 | 37849.40  | Housing Revenue Account       | Repair Maint n Alterations    |
| Liftec Lifts Ltd                       | PAY00633223        | 22/01/2014 | 3356.60   | Non I&E                       | New Construction n Conversion |
| Light Foot LED Ltd                     | PAY00634238        | 24/01/2014 | 360.00    | Cultural and Related Serv     | Energy Costs                  |
| Light Foot LED Ltd                     | PAY00634238        | 24/01/2014 | 132.00    | Cultural and Related Serv     | Fixtures and Fittings         |

## Creditor payments over £250 - January 2014



| Creditor Name                          | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Lime Trees Care Group                  | PAY00631507        | 15/01/2014 | -248.80   | Adult Social Care              | Fees n Charges                |
| Lime Trees Care Group                  | PAY00631507        | 15/01/2014 | 7024.24   | Adult Social Care              | Other Establishments          |
| Lincar Investments Ltd (Lincar Hotels) | PAY00634629        | 29/01/2014 | 11406.67  | Housing General Fund           | Rents Payable                 |
| Lincoln Estates Ltd                    | PAY00634474        | 29/01/2014 | 850.00    | Housing General Fund           | Rents Payable                 |
| Lindfield Christian Care Home          | PAY00629557        | 08/01/2014 | 3580.00   | Adult Social Care              | Other Establishments          |
| Link Mailing Systems Ltd               | PAY00634004        | 24/01/2014 | 270.23    | Environment & Regulatory Serv  | Communications n Computing    |
| Liquid Friday Ltd                      | PAY00631504        | 15/01/2014 | 7453.00   | Children`s & Education Serv    | Salaries                      |
| Little Angels (Sussex) Ltd             | PAY00633056        | 22/01/2014 | 1000.00   | Children`s & Education Serv    | Grants n Subscriptions        |
| Little Earthworms                      | PAY00634131        | 24/01/2014 | 1736.00   | Children`s & Education Serv    | Grants n Subscriptions        |
| Little Hands Childcare Ltd             | PAY00634990        | 29/01/2014 | 250.00    | Children`s & Education Serv    | Grants n Subscriptions        |
| Little Stars Childcare                 | PAY00635001        | 29/01/2014 | 2000.00   | Children`s & Education Serv    | Grants n Subscriptions        |
| Little Tums                            | PAY00631364        | 15/01/2014 | 2448.15   | Children`s & Education Serv    | Catering                      |
| Little Tums                            | PAY00632446        | 17/01/2014 | 453.05    | Children`s & Education Serv    | Catering                      |
| Livability                             | PAY00631230        | 15/01/2014 | -315.20   | Adult Social Care              | Fees n Charges                |
| Livability                             | PAY00631230        | 15/01/2014 | 4400.00   | Adult Social Care              | Other Establishments          |
| Livability                             | PAY00632286        | 17/01/2014 | 8711.24   | Adult Social Care              | Other Establishments          |
| Livability                             | PAY00634761        | 29/01/2014 | 8711.24   | Adult Social Care              | Other Establishments          |
| Livability                             | PAY00635712        | 31/01/2014 | 8711.24   | Adult Social Care              | Other Establishments          |
| Live Nation Music (UK) Ltd             | PAY00629714        | 10/01/2014 | -11805.00 | Cultural and Related Serv      | Fees n Charges                |
| Live Nation Music (UK) Ltd             | PAY00629714        | 10/01/2014 | 90090.00  | Cultural and Related Serv      | Sales                         |
| Live Nation Music (UK) Ltd             | PAY00629714        | 10/01/2014 | -15.20    | Cultural and Related Serv      | Communications n Computing    |
| Live Nation Music (UK) Ltd             | PAY00629714        | 10/01/2014 | -240.00   | Cultural and Related Serv      | Equip't Furniture n Materials |
| Live Nation Music (UK) Ltd             | PAY00629714        | 10/01/2014 | -3317.74  | Cultural and Related Serv      | Miscellaneous Expenses        |
| Live Nation Music (UK) Ltd             | PAY00633643        | 24/01/2014 | -13500.00 | Cultural and Related Serv      | Fees n Charges                |
| Live Nation Music (UK) Ltd             | PAY00633643        | 24/01/2014 | 40959.37  | Cultural and Related Serv      | Sales                         |
| Live Nation Music (UK) Ltd             | PAY00633643        | 24/01/2014 | -175.05   | Cultural and Related Serv      | Wages                         |
| Live Nation Music (UK) Ltd             | PAY00633643        | 24/01/2014 | -23.50    | Cultural and Related Serv      | Communications n Computing    |
| Live Nation Music (UK) Ltd             | PAY00633643        | 24/01/2014 | -108.00   | Cultural and Related Serv      | Equip't Furniture n Materials |
| Live Nation Music (UK) Ltd             | PAY00633643        | 24/01/2014 | -1357.34  | Cultural and Related Serv      | Miscellaneous Expenses        |
| Lloyds Pharmacy Ltd                    | PAY00631561        | 15/01/2014 | 6237.44   | Public Health                  | Other Establishments          |
| Lobswood House Care Home               | PAY00634345        | 24/01/2014 | -870.45   | Adult Social Care              | Fees n Charges                |
| Lobswood House Care Home               | PAY00634345        | 24/01/2014 | 3276.00   | Adult Social Care              | Other Establishments          |
| Local Government Association           | PAY00631855        | 17/01/2014 | 3360.45   | Central Services to the Public | Services                      |
| London South Bank University           | PAY00632151        | 17/01/2014 | 560.00    | Children`s & Education Serv    | Other Transfer Payments       |
| London Steiner KGTC Ltd                | PAY00633567        | 24/01/2014 | 1000.00   | Children`s & Education Serv    | Grants n Subscriptions        |

## Creditor payments over £250 - January 2014



| Creditor Name                          | Transaction Number | Date       | Amount   | Service                        | Expenditure Type           |
|--|--------------------|------------|----------|--------------------------------|----------------------------|
| Lonsto (International) Ltd             | PAY00633605        | 24/01/2014 | 4236.00  | Central Support and Overheads  | Communications n Computing |
| Lotus Care 1 Limited                   | PAY00631896        | 17/01/2014 | -1096.72 | Adult Social Care              | Fees n Charges             |
| Lotus Care 1 Limited                   | PAY00631896        | 17/01/2014 | 4584.00  | Adult Social Care              | Other Establishments       |
| Lovelace Primary School                | PAY00633318        | 22/01/2014 | 936.00   | Children`s & Education Serv    | Other Establishments       |
| Loxwood House Ltd                      | PAY00629072        | 03/01/2014 | 4452.00  | Non I&E                        | Capital Grants             |
| Loxwood House Ltd                      | PAY00632182        | 17/01/2014 | -945.60  | Adult Social Care              | Fees n Charges             |
| Loxwood House Ltd                      | PAY00632182        | 17/01/2014 | 6625.20  | Adult Social Care              | Other Establishments       |
| Loxwood House Ltd                      | PAY00632182        | 17/01/2014 | -486.00  | Adult Social Care              | Fees n Charges             |
| Loxwood House Ltd                      | PAY00632182        | 17/01/2014 | 2228.00  | Adult Social Care              | Other Establishments       |
| Loxwood House Ltd                      | PAY00633022        | 22/01/2014 | 436.29   | Adult Social Care              | Other Establishments       |
| Lucion Environmental Ltd               | PAY00631300        | 15/01/2014 | 500.00   | Central Support and Overheads  | Repair Maint n Alterations |
| Lulworth (Progress Housing)            | PAY00629443        | 08/01/2014 | -136.30  | Adult Social Care              | Fees n Charges             |
| Lulworth (Progress Housing)            | PAY00629443        | 08/01/2014 | 3068.22  | Adult Social Care              | Other Establishments       |
| Lulworth (Progress Housing)            | PAY00630122        | 10/01/2014 | -136.30  | Adult Social Care              | Fees n Charges             |
| Lulworth (Progress Housing)            | PAY00630122        | 10/01/2014 | 3068.22  | Adult Social Care              | Other Establishments       |
| LVS Hassocks                           | PAY00629155        | 03/01/2014 | 24453.68 | Children`s & Education Serv    | Other Agencies             |
| Lyndhurst Group Home                   | PAY00631842        | 17/01/2014 | -315.20  | Adult Social Care              | Fees n Charges             |
| Lyndhurst Group Home                   | PAY00631842        | 17/01/2014 | 3792.00  | Adult Social Care              | Other Establishments       |
| M & B News                             | PAY501067          | 23/01/2014 | 277.60   | Non-BHC Organisations          | Miscellaneous Expenses     |
| M & F Jaffrey Ltd                      | PAY00634234        | 24/01/2014 | 1539.20  | Children`s & Education Serv    | Salaries                   |
| M K Properties Limited                 | PAY00634635        | 29/01/2014 | 925.00   | Housing General Fund           | Rents Payable              |
| M3 Housing Limited                     | PAY00633129        | 22/01/2014 | 680.00   | Housing Revenue Account        | Miscellaneous Expenses     |
| Macintyre Care                         | PAY00630014        | 10/01/2014 | -315.20  | Adult Social Care              | Fees n Charges             |
| Macintyre Care                         | PAY00630014        | 10/01/2014 | 3690.40  | Adult Social Care              | Other Establishments       |
| Macleod Pinsent Care Conifer Limited   | PAY00631913        | 17/01/2014 | -5742.80 | Adult Social Care              | Fees n Charges             |
| Macleod Pinsent Care Conifer Limited   | PAY00631913        | 17/01/2014 | 15624.00 | Adult Social Care              | Other Establishments       |
| Macleod Pinsent Care Ltd               | PAY00631822        | 17/01/2014 | -452.23  | Adult Social Care              | Fees n Charges             |
| Macleod Pinsent Care Ltd               | PAY00631822        | 17/01/2014 | 16245.43 | Adult Social Care              | Other Establishments       |
| MACS                                   | PAY00629695        | 10/01/2014 | -2155.40 | Adult Social Care              | Fees n Charges             |
| MACS                                   | PAY00629695        | 10/01/2014 | 6894.00  | Adult Social Care              | Other Establishments       |
| MAG: NET Solutions Ltd                 | PAY00634964        | 29/01/2014 | 6255.00  | Housing General Fund           | Communications n Computing |
| Mail Solutions UK Ltd                  | PAY00630923        | 15/01/2014 | 523.40   | Central Services to the Public | Communications n Computing |
| Maldwyn Bowden International Sales Ltd | PAY00632989        | 22/01/2014 | 249.60   | Cultural and Related Serv      | Miscellaneous Expenses     |
| Maltaward (Barriers) Ltd               | PAY00631968        | 17/01/2014 | 221.43   | Cultural and Related Serv      | Repair Maint n Alterations |
| Mankind UK                             | PAY00631307        | 15/01/2014 | 500.00   | Environment & Regulatory Serv  | Other Establishments       |

# Creditor payments over £250 - January 2014



| Creditor Name                     | Transaction Number | Date       | Amount   | Service                        | Expenditure Type              |
|-----------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Marchmont Estates Ltd             | PAY00635429        | 31/01/2014 | 1800.00  | Housing General Fund           | Rents Payable                 |
| Marine Square Enclosure Committee | PAY00635613        | 31/01/2014 | 1010.00  | Corporate Income & Expenditure | Other Agencies                |
| Marlow Progress Housing           | PAY00632326        | 17/01/2014 | -700.40  | Adult Social Care              | Fees n Charges                |
| Marlow Progress Housing           | PAY00632326        | 17/01/2014 | 26776.00 | Adult Social Care              | Other Establishments          |
| Marlow Progress Housing           | PAY00634034        | 24/01/2014 | 250.00   | Non-BHC Organisations          | Miscellaneous Expenses        |
| Marlow Progress Housing           | PAY00635745        | 31/01/2014 | 6992.56  | Adult Social Care              | Other Establishments          |
| Marten Walsh Cherer Limited       | PAY00634580        | 29/01/2014 | 196.00   | Children`s & Education Serv    | Miscellaneous Expenses        |
| Marten Walsh Cherer Limited       | PAY00634580        | 29/01/2014 | 122.50   | Children`s & Education Serv    | Services                      |
| Martlets Care                     | PAY00629141        | 03/01/2014 | 126.05   | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00629141        | 03/01/2014 | -209.00  | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00629141        | 03/01/2014 | 1386.70  | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00629141        | 03/01/2014 | -161.00  | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00629141        | 03/01/2014 | 634.58   | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00629507        | 08/01/2014 | -127.00  | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00629507        | 08/01/2014 | 369.95   | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00629507        | 08/01/2014 | 140.60   | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00631402        | 15/01/2014 | 337.20   | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00631402        | 15/01/2014 | -263.00  | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00631402        | 15/01/2014 | 2276.95  | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00631402        | 15/01/2014 | -209.00  | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00631402        | 15/01/2014 | 1026.30  | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00633222        | 22/01/2014 | 151.70   | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00633222        | 22/01/2014 | -209.00  | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00633222        | 22/01/2014 | 1209.35  | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00633222        | 22/01/2014 | -161.00  | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00633222        | 22/01/2014 | 643.75   | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00634919        | 29/01/2014 | 140.60   | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00634919        | 29/01/2014 | -209.00  | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00634919        | 29/01/2014 | 1199.55  | Adult Social Care              | Other Establishments          |
| Martlets Care                     | PAY00634919        | 29/01/2014 | -48.00   | Adult Social Care              | Fees n Charges                |
| Martlets Care                     | PAY00634919        | 29/01/2014 | 481.33   | Adult Social Care              | Other Establishments          |
| Marwood Group Ltd                 | PAY00636073        | 31/01/2014 | 1665.00  | Cultural and Related Serv      | Equip't Furniture n Materials |
| McLaggan Smith Mugs Ltd           | PAY00629387        | 08/01/2014 | 283.20   | Cultural and Related Serv      | Goods for Resale              |
| MDJ Light Brothers (SP) Ltd       | PAY00631012        | 15/01/2014 | 2225.60  | Housing Revenue Account        | Repair Maint n Alterations    |
| MDJ Light Brothers (SP) Ltd       | PAY00634576        | 29/01/2014 | 968.00   | Housing Revenue Account        | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2014



| Creditor Name                                    | Transaction Number | Date       | Amount   | Service              | Expenditure Type              |
|--|--------------------|------------|----------|----------------------|-------------------------------|
| Mears Care                                       | PAY00628963        | 03/01/2014 | 97.60    | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00628963        | 03/01/2014 | -615.00  | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00628963        | 03/01/2014 | 2854.05  | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00628963        | 03/01/2014 | 185.00   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00628963        | 03/01/2014 | -35.00   | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00628963        | 03/01/2014 | 301.70   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00629655        | 10/01/2014 | 277.19   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00629655        | 10/01/2014 | -3348.43 | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00629655        | 10/01/2014 | 18496.31 | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00629655        | 10/01/2014 | 66.60    | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00629655        | 10/01/2014 | -35.00   | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00629655        | 10/01/2014 | 6736.47  | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00630903        | 15/01/2014 | 118.50   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00630903        | 15/01/2014 | -632.00  | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00630903        | 15/01/2014 | 2661.20  | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00630903        | 15/01/2014 | 139.30   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00630903        | 15/01/2014 | -35.00   | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00630903        | 15/01/2014 | 299.30   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00631804        | 17/01/2014 | 2392.74  | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00632825        | 22/01/2014 | 305.24   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00633585        | 24/01/2014 | 129.60   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00633585        | 24/01/2014 | -683.00  | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00633585        | 24/01/2014 | 2835.70  | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00633585        | 24/01/2014 | 185.00   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00633585        | 24/01/2014 | -35.00   | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00633585        | 24/01/2014 | 305.40   | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00634494        | 29/01/2014 | 78.21    | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00634494        | 29/01/2014 | -1572.00 | Adult Social Care    | Fees n Charges                |
| Mears Care                                       | PAY00634494        | 29/01/2014 | 8993.27  | Adult Social Care    | Other Establishments          |
| Mears Care                                       | PAY00634494        | 29/01/2014 | 70.30    | Adult Social Care    | Other Establishments          |
| Mears Home Improvement Limited (formerly Anchor) | PAY00632474        | 17/01/2014 | 1343.70  | Non I&E              | Capital Grants                |
| Mears Home Improvement Limited (formerly Anchor) | PAY00633212        | 22/01/2014 | 14000.00 | Non I&E              | New Construction n Conversion |
| Mears Home Improvement Limited (formerly Anchor) | PAY00634909        | 29/01/2014 | 1172.34  | Non I&E              | Capital Grants                |
| Mears Home Improvement Limited (formerly Anchor) | PAY00635886        | 31/01/2014 | 10093.55 | Housing General Fund | Supporting People             |
| Mears Home Improvement Limited (formerly Anchor) | PAY00635886        | 31/01/2014 | 200.00   | Non I&E              | New Construction n Conversion |

# Creditor payments over £250 - January 2014



| Creditor Name                | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Mears Limited                | PAY00632952        | 22/01/2014 | 117802.90 | Housing Revenue Account       | Repair Maint n Alterations    |
| Mears Limited                | PAY00632952        | 22/01/2014 | 122551.06 | Non I&E                       | New Construction n Conversion |
| Mears Limited                | PAY00635421        | 31/01/2014 | 7010.25   | Housing General Fund          | Repair Maint n Alterations    |
| Mears Limited                | PAY00635421        | 31/01/2014 | 1058.24   | Housing Revenue Account       | Repair Maint n Alterations    |
| Mears Limited                | PAY00635421        | 31/01/2014 | 610.47    | Housing Revenue Account       | Cleaning n Domestic Supps     |
| Mears Limited                | PAY00635421        | 31/01/2014 | 711502.80 | Housing Revenue Account       | Repair Maint n Alterations    |
| Mears Limited                | PAY00635421        | 31/01/2014 | 1018.30   | Housing Revenue Account       | Services                      |
| Mears Limited                | PAY00635421        | 31/01/2014 | 316.18    | Housing Revenue Account       | Services                      |
| Mears Limited                | PAY00635421        | 31/01/2014 | 441.63    | Housing Revenue Account       | Repair Maint n Alterations    |
| Mears Limited                | PAY00635421        | 31/01/2014 | 1193.60   | Non I&E                       | New Construction n Conversion |
| Mears Limited                | PAY00635421        | 31/01/2014 | 979452.52 | Non I&E                       | New Construction n Conversion |
| Medipack Solutions           | PAY00631543        | 15/01/2014 | 1016.11   | Public Health                 | Other Establishments          |
| Medipack Solutions           | PAY00633334        | 22/01/2014 | 978.04    | Public Health                 | Other Establishments          |
| Medipack Solutions           | PAY00635021        | 29/01/2014 | 503.27    | Public Health                 | Other Establishments          |
| Medipack Solutions           | PAY00636026        | 31/01/2014 | 301.53    | Public Health                 | Other Establishments          |
| Mencap H & S Region 4        | PAY00629424        | 08/01/2014 | -288.00   | Adult Social Care             | Fees n Charges                |
| Mencap H & S Region 4        | PAY00629424        | 08/01/2014 | 6489.04   | Adult Social Care             | Other Establishments          |
| Mencap H & S Region 4        | PAY00630045        | 10/01/2014 | 620.00    | Adult Social Care             | Other Establishments          |
| Mencap H & S Region 4        | PAY00632239        | 17/01/2014 | -20.00    | Adult Social Care             | Fees n Charges                |
| Mencap H & S Region 4        | PAY00632239        | 17/01/2014 | 1023.00   | Adult Social Care             | Other Establishments          |
| Mencap H & S Region 4        | PAY00633046        | 22/01/2014 | -492.00   | Adult Social Care             | Fees n Charges                |
| Mencap H & S Region 4        | PAY00633046        | 22/01/2014 | 1667.50   | Adult Social Care             | Other Establishments          |
| Mencap H & S Region 4        | PAY00633950        | 24/01/2014 | 288.00    | Adult Social Care             | Other Establishments          |
| Mermaid Lodge Res Care Home  | PAY00632255        | 17/01/2014 | -667.80   | Adult Social Care             | Fees n Charges                |
| Mermaid Lodge Res Care Home  | PAY00632255        | 17/01/2014 | 16636.00  | Adult Social Care             | Other Establishments          |
| Metrobus Ltd                 | PAY00635692        | 31/01/2014 | 5450.07   | Highways and Transportation   | Public Transport              |
| MGW Print & Design Ltd       | PAY00631328        | 15/01/2014 | 354.00    | Cultural and Related Serv     | Miscellaneous Expenses        |
| MHA Housing and Care         | PAY00629520        | 08/01/2014 | -787.96   | Adult Social Care             | Fees n Charges                |
| MHA Housing and Care         | PAY00629520        | 08/01/2014 | 2985.71   | Adult Social Care             | Other Establishments          |
| MHA Housing and Care         | PAY00634229        | 24/01/2014 | -580.60   | Adult Social Care             | Fees n Charges                |
| MHA Housing and Care         | PAY00634229        | 24/01/2014 | 2200.00   | Adult Social Care             | Other Establishments          |
| Middleton Grove Nursing Home | PAY00629504        | 08/01/2014 | 4557.20   | Central Support and Overheads | Other Establishments          |
| Middleton Grove Nursing Home | PAY00631396        | 15/01/2014 | -1121.49  | Adult Social Care             | Fees n Charges                |
| Middleton Grove Nursing Home | PAY00631396        | 15/01/2014 | 4052.27   | Adult Social Care             | Other Establishments          |
| Middleton Grove Nursing Home | PAY00632477        | 17/01/2014 | -10108.56 | Adult Social Care             | Fees n Charges                |

# Creditor payments over £250 - January 2014



| Creditor Name                            | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Middleton Grove Nursing Home             | PAY00632477        | 17/01/2014 | 42917.32 | Adult Social Care             | Other Establishments          |
| Middleton Grove Nursing Home             | PAY00633216        | 22/01/2014 | 102.06   | Adult Social Care             | Fees n Charges                |
| Middleton Grove Nursing Home             | PAY00633216        | 22/01/2014 | 1207.69  | Central Support and Overheads | Other Establishments          |
| Millwood Servicing Ltd                   | PAY00629135        | 03/01/2014 | 8137.92  | Housing Revenue Account       | Repair Maint n Alterations    |
| Millwood Servicing Ltd                   | PAY00634883        | 29/01/2014 | 1634.11  | Housing Revenue Account       | Repair Maint n Alterations    |
| MIND in Brighton & Hove                  | PAY00629325        | 08/01/2014 | 25197.00 | Public Health                 | Voluntary Associations        |
| MIND in Brighton & Hove                  | PAY00632879        | 22/01/2014 | 40959.00 | Adult Social Care             | Other Establishments          |
| MIND in Brighton & Hove                  | PAY00632879        | 22/01/2014 | 363.07   | Public Health                 | Other Establishments          |
| MindOut LGB&T Mental Health Project      | PAY00631416        | 15/01/2014 | 1343.50  | Public Health                 | Voluntary Associations        |
| MindOut LGB&T Mental Health Project      | PAY00633232        | 22/01/2014 | 4189.00  | Adult Social Care             | Other Establishments          |
| Minibus Travel Services Ltd              | PAY00628962        | 03/01/2014 | 1014.00  | Children`s & Education Serv   | Other Transport Costs         |
| MISCO a div of Systemax Europe Ltd       | PAY00631125        | 15/01/2014 | 609.00   | Central Support and Overheads | Communications n Computing    |
| MISCO a div of Systemax Europe Ltd       | PAY00631125        | 15/01/2014 | 361.97   | Library Services              | Communications n Computing    |
| Mitchinson Macken Ltd                    | PAY00634896        | 29/01/2014 | 390.00   | Non I&E                       | Capital Grants                |
| Mitchinson Macken Ltd                    | PAY00635870        | 31/01/2014 | 300.00   | Non I&E                       | New Construction n Conversion |
| Modeshift                                | PAY00632261        | 17/01/2014 | 350.00   | Highways and Transportation   | Services                      |
| Modus Care (Plymouth) Ltd                | PAY00629722        | 10/01/2014 | -336.60  | Adult Social Care             | Fees n Charges                |
| Modus Care (Plymouth) Ltd                | PAY00629722        | 10/01/2014 | 25623.04 | Adult Social Care             | Other Establishments          |
| Modus Care (Plymouth) Ltd                | PAY00634564        | 29/01/2014 | -336.60  | Adult Social Care             | Fees n Charges                |
| Modus Care (Plymouth) Ltd                | PAY00634564        | 29/01/2014 | 25623.04 | Adult Social Care             | Other Establishments          |
| Mohair Centre Training                   | PAY00631008        | 15/01/2014 | 1150.00  | Children`s & Education Serv   | Grants n Subscriptions        |
| Money Advice & Community Support Service | PAY00629716        | 10/01/2014 | 20000.00 | Housing Revenue Account       | Other Establishments          |
| Money Advice & Community Support Service | PAY00635358        | 31/01/2014 | 25665.49 | Housing General Fund          | Supporting People             |
| Morgan Law Partners LLP                  | PAY00629108        | 03/01/2014 | 1558.44  | Housing General Fund          | Salaries                      |
| Morgan Law Partners LLP                  | PAY00630141        | 10/01/2014 | 1558.44  | Housing General Fund          | Salaries                      |
| Morgan Law Partners LLP                  | PAY00631242        | 15/01/2014 | 779.22   | Housing General Fund          | Salaries                      |
| Morgan Law Partners LLP                  | PAY00635725        | 31/01/2014 | 2337.66  | Housing General Fund          | Salaries                      |
| Morris & Alexander Ltd                   | PAY00630023        | 10/01/2014 | 673.50   | Adult Social Care             | Equip't Furniture n Materials |
| MOSAIC                                   | PAY00635352        | 31/01/2014 | 800.00   | Children`s & Education Serv   | Equip't Furniture n Materials |
| Motorline Toyota Gatwick                 | PAY00631456        | 15/01/2014 | 227.76   | Central Support and Overheads | Direct Transport Costs        |
| Mott MacDonald Limited                   | PAY00635615        | 31/01/2014 | 1417.67  | Non I&E                       | New Construction n Conversion |
| MPM Specialist Solutions Ltd             | PAY00631190        | 15/01/2014 | 2420.41  | Central Support and Overheads | Repair Maint n Alterations    |
| Mullinvam Ltd                            | PAY00631768        | 17/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Mullinvam Ltd                            | PAY00631768        | 17/01/2014 | 1972.00  | Adult Social Care             | Other Establishments          |
| Multi-Sports Court Ltd                   | PAY00635698        | 31/01/2014 | 22000.00 | Cultural and Related Serv     | Repair Maint n Alterations    |

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| Creditor Name                                     | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Municipal Mutual Insurance Limited                | PAY00636081        | 31/01/2014 | 219707.00 | Central Support and Overheads | Miscellaneous Expenses        |
| Munitech  | PAY00629989        | 10/01/2014 | 890.80    | Environment & Regulatory Serv | Equip't Furniture n Materials |
| MW Transport                                      | PAY00632822        | 22/01/2014 | 315.00    | Children`s & Education Serv   | Repair Maint n Alterations    |
| MW Transport                                      | PAY00635287        | 31/01/2014 | 361.99    | Children`s & Education Serv   | Repair Maint n Alterations    |
| My Choice Children`s Homes Ltd                    | PAY00629323        | 08/01/2014 | 71963.40  | Children`s & Education Serv   | Other Establishments          |
| My First Word                                     | PAY00632938        | 22/01/2014 | 350.00    | Children`s & Education Serv   | Other Establishments          |
| N.A. Brown Limited                                | PAY00632502        | 17/01/2014 | 568.50    | Environment & Regulatory Serv | Equip't Furniture n Materials |
| N.S Estates (Southern) Limited                    | PAY00631034        | 15/01/2014 | 650.00    | Housing General Fund          | Rents Payable                 |
| NA Clearing Company Limited                       | PAY501000          | 16/01/2014 | 385.00    | Planning and Development      | Fees n Charges                |
| NAS Services Ltd                                  | PAY00630951        | 15/01/2014 | 1008.92   | Adult Social Care             | Other Establishments          |
| Nasen (National Association for Special Ed Needs) | PAY00635644        | 31/01/2014 | 299.00    | Children`s & Education Serv   | Training                      |
| National Children and Adult Services Conference   | PAY00635368        | 31/01/2014 | 900.00    | Adult Social Care             | Expenses                      |
| National Society For Epilepsy                     | PAY00632186        | 17/01/2014 | -486.00   | Adult Social Care             | Fees n Charges                |
| National Society For Epilepsy                     | PAY00632186        | 17/01/2014 | 4800.32   | Adult Social Care             | Other Establishments          |
| Nationwide Data Collection                        | PAY00634290        | 24/01/2014 | 2050.00   | Highways and Transportation   | Services                      |
| Need For Green Limited                            | PAY00631294        | 15/01/2014 | 225.00    | Highways and Transportation   | Miscellaneous Expenses        |
| New Leaf Removals Ltd                             | PAY00629165        | 03/01/2014 | 362.00    | Central Support and Overheads | Miscellaneous Expenses        |
| New Leaf Removals Ltd                             | PAY00634268        | 24/01/2014 | 535.00    | Central Support and Overheads | Miscellaneous Expenses        |
| Newcare Homes Ltd                                 | PAY00632218        | 17/01/2014 | 5980.00   | Adult Social Care             | Other Establishments          |
| NewCoast Ltd                                      | PAY00635716        | 31/01/2014 | 600.00    | Housing General Fund          | Rents Payable                 |
| Newsquest (Sussex) Ltd                            | PAY00631126        | 15/01/2014 | 765.00    | Central Support and Overheads | Miscellaneous Expenses        |
| Newsquest (Sussex) Ltd                            | PAY00631126        | 15/01/2014 | 200.00    | Cultural and Related Serv     | Private Contractors           |
| Newsquest (Sussex) Ltd                            | PAY00633891        | 24/01/2014 | 587.35    | Cultural and Related Serv     | Independent Units of Council  |
| Nexus The Educators Connection Ltd                | PAY00633974        | 24/01/2014 | 731.77    | Children`s & Education Serv   | Equip't Furniture n Materials |
| NHS South Yorkshire & Bassetlaw CSU               | PAY00631627        | 15/01/2014 | 1000.00   | Public Health                 | Health Authorities            |
| Nightingale Hammerson                             | PAY00634492        | 29/01/2014 | -949.84   | Adult Social Care             | Fees n Charges                |
| Nightingale Hammerson                             | PAY00634492        | 29/01/2014 | 10927.72  | Adult Social Care             | Other Establishments          |
| Nisbets Plc                                       | PAY00635350        | 31/01/2014 | 1279.90   | Children`s & Education Serv   | Equip't Furniture n Materials |
| NLC Nova Lift Company Ltd                         | PAY00629775        | 10/01/2014 | 577.50    | Central Support and Overheads | Repair Maint n Alterations    |
| NLC Nova Lift Company Ltd                         | PAY00629775        | 10/01/2014 | 306.25    | Central Support and Overheads | Repair Maint n Alterations    |
| Nordic Care Services Ltd                          | PAY00629750        | 10/01/2014 | 9.50      | Adult Social Care             | Communications n Computing    |
| Nordic Care Services Ltd                          | PAY00629750        | 10/01/2014 | 543.25    | Adult Social Care             | Equip't Furniture n Materials |
| North Barn Kennels and Cattery                    | PAY00632664        | 17/01/2014 | 320.00    | Adult Social Care             | Other Establishments          |
| Northeast Manor School Ltd                        | PAY00630879        | 15/01/2014 | 70118.00  | Children`s & Education Serv   | Other Agencies                |
| Northeast Manor School Ltd                        | PAY00633554        | 24/01/2014 | 6717.00   | Children`s & Education Serv   | Other Agencies                |



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|--|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Northgate Information Solutions UK Ltd   | PAY00635689               | 31/01/2014  | 1687.81       | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Northwood Lettings (Brighton) Ltd        | PAY00633088               | 22/01/2014  | 1312.50       | Children`s & Education Serv   | Other Transfer Payments       |
| Norwood Schools Ltd                      | PAY00632574               | 17/01/2014  | -1373.69      | Adult Social Care             | Fees n Charges                |
| Norwood Schools Ltd                      | PAY00632574               | 17/01/2014  | 7760.76       | Adult Social Care             | Other Establishments          |
| Norwood Schools Ltd                      | PAY00632574               | 17/01/2014  | 634.64        | Adult Social Care             | Fees n Charges                |
| Norwood Schools Ltd                      | PAY00632574               | 17/01/2014  | 2445.00       | Adult Social Care             | Other Establishments          |
| NSL Ltd                                  | PAY00633595               | 24/01/2014  | 259133.48     | Highways and Transportation   | Private Contractors           |
| NU Library for Brighton Ld-Materials Fnd | PAY00631057               | 15/01/2014  | 59678.11      | Library Services              | Services                      |
| NU Library for Brighton Ld-Operating Act | PAY00631048               | 15/01/2014  | 138806.62     | Library Services              | Services                      |
| Nursing & Hygiene Group                  | PAY00629073               | 03/01/2014  | 25.98         | Adult Social Care             | Cleaning n Domestic Supps     |
| Nursing & Hygiene Group                  | PAY00629073               | 03/01/2014  | 265.44        | Adult Social Care             | Equip't Furniture n Materials |
| Nursing & Hygiene Group                  | PAY00630015               | 10/01/2014  | 189.88        | Adult Social Care             | Cleaning n Domestic Supps     |
| Nursing & Hygiene Group                  | PAY00630015               | 10/01/2014  | 842.69        | Adult Social Care             | Cleaning n Domestic Supps     |
| Nursing & Hygiene Group                  | PAY00630015               | 10/01/2014  | 209.81        | Adult Social Care             | Clothing Uniforms n Laundry   |
| Nursing & Hygiene Group                  | PAY00630015               | 10/01/2014  | 268.17        | Adult Social Care             | Equip't Furniture n Materials |
| Nursing & Hygiene Group                  | PAY00630015               | 10/01/2014  | 20.98         | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Nursing & Hygiene Group                  | PAY00630015               | 10/01/2014  | 29.97         | Children`s & Education Serv   | Equip't Furniture n Materials |
| Nursing & Hygiene Group                  | PAY00633918               | 24/01/2014  | 143.77        | Adult Social Care             | Cleaning n Domestic Supps     |
| Nursing & Hygiene Group                  | PAY00633918               | 24/01/2014  | 460.05        | Adult Social Care             | Cleaning n Domestic Supps     |
| Nursing & Hygiene Group                  | PAY00633918               | 24/01/2014  | 478.95        | Adult Social Care             | Clothing Uniforms n Laundry   |
| Nursing & Hygiene Group                  | PAY00633918               | 24/01/2014  | 187.00        | Adult Social Care             | Equip't Furniture n Materials |
| Nursing & Hygiene Group                  | PAY00633918               | 24/01/2014  | 820.31        | Adult Social Care             | Equip't Furniture n Materials |
| Nviro                                    | PAY00631933               | 17/01/2014  | 157646.79     | Central Support and Overheads | Cleaning n Domestic Supps     |
| Nviro                                    | PAY00631933               | 17/01/2014  | -431.60       | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| O'Flinn Pharmacy                         | PAY501015                 | 16/01/2014  | 727.34        | Public Health                 | Other Establishments          |
| Oak Cottage Nursery                      | PAY00634698               | 29/01/2014  | 374.00        | Children`s & Education Serv   | Other Transfer Payments       |
| Oak Cottage Nursery                      | PAY00634698               | 29/01/2014  | 2000.00       | Children`s & Education Serv   | Grants n Subscriptions        |
| Oak Grove College                        | PAY00633250               | 22/01/2014  | 3516.33       | Children`s & Education Serv   | Grants n Subscriptions        |
| Oak House RH                             | PAY00631799               | 17/01/2014  | -877.00       | Adult Social Care             | Fees n Charges                |
| Oak House RH                             | PAY00631799               | 17/01/2014  | 5207.96       | Adult Social Care             | Other Establishments          |
| Oak House RH                             | PAY00631799               | 17/01/2014  | -1758.16      | Adult Social Care             | Fees n Charges                |
| Oak House RH                             | PAY00631799               | 17/01/2014  | 10320.00      | Adult Social Care             | Other Establishments          |
| Oakdown House Ltd                        | PAY00632188               | 17/01/2014  | -1010.80      | Adult Social Care             | Fees n Charges                |
| Oakdown House Ltd                        | PAY00632188               | 17/01/2014  | 15619.76      | Adult Social Care             | Other Establishments          |
| Oaklodge Nursing Home                    | PAY00631850               | 17/01/2014  | -2024.96      | Adult Social Care             | Fees n Charges                |

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|---|---------------------------|-------------|---------------|--------------------------------|-------------------------------|
| Oaklodge Nursing Home                   | PAY00631850               | 17/01/2014  | 9488.00       | Adult Social Care              | Other Establishments          |
| Oakview Estates Limited                 | PAY00632583               | 17/01/2014  | 11172.00      | Adult Social Care              | Other Establishments          |
| ODM (UK) Ltd                            | PAY00631127               | 15/01/2014  | 228.37        | Adult Social Care              | Print Stat & Gen Office Exps  |
| ODM (UK) Ltd                            | PAY00631127               | 15/01/2014  | 56.95         | Cultural and Related Serv      | Print Stat & Gen Office Exps  |
| OEC International Ltd t/a Liberty Ecare | PAY00636056               | 31/01/2014  | 1868.80       | Environment & Regulatory Serv  | Direct Transport Costs        |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 15.75         | Adult Social Care              | Misc Employee Costs           |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 92.67         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 54.56         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 11.84         | Adult Social Care              | Equip't Furniture n Materials |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 106.25        | Adult Social Care              | Miscellaneous Expenses        |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 239.02        | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 31.36         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 89.73         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 39.32         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 45.90         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 61.29         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 80.22         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 406.67        | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 1174.56       | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 28.72         | Adult Social Care              | Equip't Furniture n Materials |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 16.53         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 76.58         | Adult Social Care              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 109.10        | Central Services to the Public | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 24.63         | Central Services to the Public | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 55.25         | Central Services to the Public | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 49.78         | Central Services to the Public | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 22.90         | Central Services to the Public | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 30.80         | Central Support and Overheads  | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 20.36         | Central Support and Overheads  | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 52.38         | Central Support and Overheads  | Repair Maint n Alterations    |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 2.72          | Central Support and Overheads  | Catering                      |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 34.67         | Central Support and Overheads  | Miscellaneous Expenses        |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 23.85         | Central Support and Overheads  | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 132.29        | Central Support and Overheads  | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                 | PAY00634666               | 29/01/2014  | 38.31         | Central Support and Overheads  | Print Stat & Gen Office Exps  |

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| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 135.56        | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 410.62        | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 49.06         | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 188.59        | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 37.06         | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 545.43        | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 213.38        | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 50.00         | Children`s & Education Serv   | Communications n Computing    |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 4.90          | Children`s & Education Serv   | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 667.64        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 53.00         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 10.28         | Children`s & Education Serv   | Miscellaneous Expenses        |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 490.41        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 194.77        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 56.13         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 28.73         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 45.26         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 81.51         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 110.16        | Children`s & Education Serv   | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 354.87        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 94.05         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 67.81         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 91.44         | Children`s & Education Serv   | Communications n Computing    |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 360.23        | Children`s & Education Serv   | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 1319.85       | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 98.62         | Children`s & Education Serv   | Services                      |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 35.80         | Children`s & Education Serv   | Catering                      |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 188.90        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 62.29         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 238.63        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 118.21        | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 50.00         | Children`s & Education Serv   | Communications n Computing    |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 81.85         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 184.20        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 101.26        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |

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|-------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 36.75         | Children`s & Education Serv   | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 52.64         | Children`s & Education Serv   | Miscellaneous Expenses        |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 86.47         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 132.29        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 2.57          | Cultural and Related Serv     | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 97.40         | Cultural and Related Serv     | Miscellaneous Expenses        |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 33.75         | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 282.85        | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 210.05        | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 397.69        | Cultural and Related Serv     | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 107.73        | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 28.72         | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 13.70         | Environment & Regulatory Serv | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 192.44        | Environment & Regulatory Serv | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 121.43        | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 78.87         | Environment & Regulatory Serv | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 121.45        | Environment & Regulatory Serv | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 357.17        | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 264.27        | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 1694.01       | Highways and Transportation   | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 270.01        | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 1.41          | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 13.05         | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 2.00          | Highways and Transportation   | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 33.12         | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 74.98         | Housing General Fund          | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 22.32         | Housing General Fund          | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 59.14         | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 122.46        | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 127.85        | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 38.69         | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 115.92        | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 43.65         | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 56.11         | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited | PAY00634666               | 29/01/2014  | 113.21        | Housing General Fund          | Print Stat & Gen Office Exps  |

**Creditor payments over £250 - January 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                   | PAY00634666               | 29/01/2014  | 115.41        | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 8.05          | Housing General Fund          | Equip't Furniture n Materials |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 9.70          | Housing General Fund          | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 2.11          | Housing Revenue Account       | Equip't Furniture n Materials |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 622.88        | Housing Revenue Account       | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 105.73        | Library Services              | Catering                      |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 50.00         | Library Services              | Communications n Computing    |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 21.36         | Library Services              | Equip't Furniture n Materials |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 417.67        | Library Services              | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 83.74         | Non I&E                       | Plant Machinery n Equipment   |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 178.66        | Planning and Development      | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 278.30        | Planning and Development      | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 54.59         | Planning and Development      | Miscellaneous Expenses        |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 56.83         | Planning and Development      | Print Stat & Gen Office Exps  |
| Office Depot UK Limited                   | PAY00634666               | 29/01/2014  | 41.84         | Planning and Development      | Print Stat & Gen Office Exps  |
| Office of the Public Guardian             | PAY00633562               | 24/01/2014  | 267.68        | Non-BHC Organisations         | Miscellaneous Expenses        |
| Officreche                                | PAY00633246               | 22/01/2014  | 1040.00       | Children's & Education Serv   | Grants n Subscriptions        |
| Officreche                                | PAY00634942               | 29/01/2014  | 1000.00       | Children's & Education Serv   | Grants n Subscriptions        |
| Old Boat Corner Community Association Ltd | PAY00634558               | 29/01/2014  | 528.00        | Children's & Education Serv   | Miscellaneous Expenses        |
| Oldham Council                            | PAY00630774               | 10/01/2014  | 400.00        | Adult Social Care             | Services                      |
| Oliver Relations Ltd                      | PAY00633256               | 22/01/2014  | 2654.45       | Cultural and Related Serv     | Miscellaneous Expenses        |
| OLM Systems Ltd                           | PAY00628976               | 03/01/2014  | 1948.83       | Adult Social Care             | Communications n Computing    |
| OLM Systems Ltd                           | PAY00628976               | 03/01/2014  | 1470.17       | Adult Social Care             | Communications n Computing    |
| OLM Systems Ltd                           | PAY00628976               | 03/01/2014  | 2824.25       | Non I&E                       | Plant Machinery n Equipment   |
| OLM Systems Ltd                           | PAY00633610               | 24/01/2014  | 6670.00       | Adult Social Care             | Communications n Computing    |
| OLM Systems Ltd                           | PAY00633610               | 24/01/2014  | 4374.00       | Central Support and Overheads | Communications n Computing    |
| OLM Systems Ltd                           | PAY00633610               | 24/01/2014  | 7670.00       | Children's & Education Serv   | Communications n Computing    |
| OM Property Management Ltd                | PAY00631763               | 17/01/2014  | 4475.00       | Central Support and Overheads | Rents Payable                 |
| One Digital                               | PAY00630998               | 15/01/2014  | 258.94        | Children's & Education Serv   | Print Stat & Gen Office Exps  |
| One Digital                               | PAY00630998               | 15/01/2014  | 295.00        | Housing General Fund          | Print Stat & Gen Office Exps  |
| One Digital                               | PAY00634563               | 29/01/2014  | 464.48        | Cultural and Related Serv     | Equip't Furniture n Materials |
| One Digital                               | PAY00634563               | 29/01/2014  | 73.15         | Housing General Fund          | Communications n Computing    |
| One Digital                               | PAY00630997               | 15/01/2014  | 285.50        | Central Support and Overheads | Repair Maint n Alterations    |
| One Digital                               | PAY00635367               | 31/01/2014  | 525.54        | Central Support and Overheads | Repair Maint n Alterations    |
| OpeMed (Europe) Ltd                       | PAY00634230               | 24/01/2014  | 2094.62       | Non I&E                       | Capital Grants                |

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



| <b>Creditor Name</b>                     | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|--|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Optelec Limited                          | PAY00632425               | 17/01/2014  | 342.19        | Adult Social Care             | Equip't Furniture n Materials |
| Opus Pharmacy Services Ltd               | PAY00629019               | 03/01/2014  | 480.00        | Adult Social Care             | Training                      |
| Opus Pharmacy Services Ltd               | PAY00631950               | 17/01/2014  | 480.00        | Adult Social Care             | Training                      |
| Opus Pharmacy Services Ltd               | PAY00632947               | 22/01/2014  | 355.99        | Adult Social Care             | Equip't Furniture n Materials |
| Opus Pharmacy Services Ltd               | PAY00634618               | 29/01/2014  | 9697.00       | Adult Social Care             | Training                      |
| Orchard & Shipman Ltd                    | PAY00631385               | 15/01/2014  | 82639.76      | Housing General Fund          | Services                      |
| Ordnance Survey                          | PAY00632141               | 17/01/2014  | 1883.16       | Central Support and Overheads | Communications n Computing    |
| Orion Medical Supplies Ltd               | PAY00629545               | 08/01/2014  | 8388.32       | Public Health                 | Other Establishments          |
| Out of the Blue KG                       | PAY00630553               | 10/01/2014  | 425.76        | Cultural and Related Serv     | Goods for Resale              |
| Outlook Fostering Services Ltd           | PAY00629335               | 08/01/2014  | 3220.24       | Children`s & Education Serv   | Other Establishments          |
| Outlook Foundation                       | PAY00630904               | 15/01/2014  | -596.00       | Adult Social Care             | Fees n Charges                |
| Outlook Foundation                       | PAY00630904               | 15/01/2014  | 21682.08      | Adult Social Care             | Other Establishments          |
| Outlook Foundation                       | PAY00631805               | 17/01/2014  | -352.60       | Adult Social Care             | Fees n Charges                |
| Outlook Foundation                       | PAY00631805               | 17/01/2014  | 3880.00       | Adult Social Care             | Other Establishments          |
| OwnLife Ltd                              | PAY00636063               | 31/01/2014  | 2240.00       | Children`s & Education Serv   | Other Establishments          |
| P & R Building Contractors Ltd           | PAY00632996               | 22/01/2014  | 5280.00       | Children`s & Education Serv   | Repair Maint n Alterations    |
| P & R Building Contractors Ltd           | PAY00632996               | 22/01/2014  | 1450.00       | Children`s & Education Serv   | Other Local Authorities       |
| P & R Building Contractors Ltd           | PAY00632996               | 22/01/2014  | 11253.12      | Non I&E                       | New Construction n Conversion |
| P & R Building Contractors Ltd           | PAY00634672               | 29/01/2014  | 1148.00       | Children`s & Education Serv   | Repair Maint n Alterations    |
| P H Beck Ltd                             | PAY00629088               | 03/01/2014  | 290.51        | Cultural and Related Serv     | Repair Maint n Alterations    |
| P H Beck Ltd                             | PAY00633944               | 24/01/2014  | 1647.62       | Central Support and Overheads | Repair Maint n Alterations    |
| P H Beck Ltd                             | PAY00634722               | 29/01/2014  | 350.00        | Central Support and Overheads | Repair Maint n Alterations    |
| P H Beck Ltd                             | PAY00634722               | 29/01/2014  | 696.99        | Children`s & Education Serv   | Repair Maint n Alterations    |
| P H Beck Ltd                             | PAY00635668               | 31/01/2014  | 163.96        | Children`s & Education Serv   | Repair Maint n Alterations    |
| P H Beck Ltd                             | PAY00635668               | 31/01/2014  | 770.00        | Non I&E                       | New Construction n Conversion |
| P H Beck Ltd                             | PAY00635668               | 31/01/2014  | 8823.45       | Planning and Development      | Private Contractors           |
| P T Hussey Autism & Aspergers Care Servs | PAY00631909               | 17/01/2014  | -352.60       | Adult Social Care             | Fees n Charges                |
| P T Hussey Autism & Aspergers Care Servs | PAY00631909               | 17/01/2014  | 4800.00       | Adult Social Care             | Other Establishments          |
| Pabulum Limited                          | PAY00635821               | 31/01/2014  | 3213.65       | Central Support and Overheads | Catering                      |
| Paintec Ltd                              | PAY00634915               | 29/01/2014  | 2368.00       | Cultural and Related Serv     | Repair Maint n Alterations    |
| Palmstead Nurseries Limited              | PAY00631129               | 15/01/2014  | 407.37        | Cultural and Related Serv     | Equip't Furniture n Materials |
| Pama Sign Services Ltd                   | PAY00633648               | 24/01/2014  | 356.00        | Central Support and Overheads | Equip't Furniture n Materials |
| Pama Sign Services Ltd                   | PAY00633648               | 24/01/2014  | 1941.00       | Central Support and Overheads | Services                      |
| Pama Sign Services Ltd                   | PAY00635363               | 31/01/2014  | 102.96        | Central Support and Overheads | Equip't Furniture n Materials |
| Pama Sign Services Ltd                   | PAY00635363               | 31/01/2014  | 307.00        | Central Support and Overheads | Services                      |

# Creditor payments over £250 - January 2014



| Creditor Name                | Transaction Number | Date              | Amount        | Service                         | Expenditure Type              |
|------------------------------|--------------------|-------------------|---------------|---------------------------------|-------------------------------|
| PAMS Training Ltd            | PAY00634984        | 29/01/2014        | 400.00        | Children`s & Education Serv     | Miscellaneous Expenses        |
| Paper Plus                   | PAY00630947        | 15/01/2014        | 15271.17      | Non I&E                         | Plant Machinery n Equipment   |
| Paper Plus                   | PAY00634524        | 29/01/2014        | 560.49        | Children`s & Education Serv     | Equip't Furniture n Materials |
| Park Avenue Estates Ltd      | PAY00632254        | 17/01/2014        | 1100.00       | Housing General Fund            | Rents Payable                 |
| Parkeon Ltd                  | PAY00631071        | 15/01/2014        | 16638.50      | Highways and Transportation     | Equip't Furniture n Materials |
| Parkeon Ltd                  | PAY00632954        | 22/01/2014        | 1792.00       | Highways and Transportation     | Equip't Furniture n Materials |
| Parkview Care Home Ltd       | PAY00629302        | 08/01/2014        | 1071.16       | Central Support and Overheads   | Other Establishments          |
| Parkview Care Home Ltd       | PAY00631832        | 17/01/2014        | -486.00       | Adult Social Care               | Fees n Charges                |
| Parkview Care Home Ltd       | PAY00631832        | 17/01/2014        | 2525.92       | Adult Social Care               | Other Establishments          |
| Parkview Care Home Ltd       | PAY00631832        | 17/01/2014        | -630.40       | Adult Social Care               | Fees n Charges                |
| Parkview Care Home Ltd       | PAY00631832        | 17/01/2014        | 47652.00      | Adult Social Care               | Other Establishments          |
| Parkview Care Home Ltd       | PAY00631832        | 17/01/2014        | 18300.00      | Adult Social Care               | Other Establishments          |
| Parkwood Lodge               | PAY00631458        | 15/01/2014        | 8000.00       | Adult Social Care               | Other Establishments          |
| Parsons Son & Basley LLP     | PAY00629991        | 10/01/2014        | 850.00        | Cultural and Related Serv       | Repair Maint n Alterations    |
| Parsons Son & Basley LLP     | PAY00632993        | 22/01/2014        | 1000.00       | Housing Revenue Account         | Services                      |
| Partridge & Print Ltd        | PAY00634837        | 29/01/2014        | 281.50        | Children`s & Education Serv     | Grants n Subscriptions        |
| Patcham Flooring Ltd         | PAY00634006        | 24/01/2014        | 700.00        | Housing General Fund            | Repair Maint n Alterations    |
| Patcham Nursing Home         | PAY00629409        | 08/01/2014        | 9302.96       | Central Support and Overheads   | Other Establishments          |
| Patcham Nursing Home         | PAY00632189        | 17/01/2014        | -486.00       | Adult Social Care               | Fees n Charges                |
| Patcham Nursing Home         | PAY00632189        | 17/01/2014        | 3580.00       | Adult Social Care               | Other Establishments          |
| Patcham Nursing Home         | PAY00632189        | 17/01/2014        | -391.36       | Adult Social Care               | Fees n Charges                |
| Patcham Nursing Home         | PAY00632189        | 17/01/2014        | 3580.00       | Adult Social Care               | Other Establishments          |
| Patcham United FC            | PAY702670          | 24/01/2014        | 6764.00       | Cultural and Related Serv       | Repair Maint n Alterations    |
| Pathways to Health           | PAY00630945        | 15/01/2014        | 8644.25       | Public Health                   | Other Establishments          |
| Patterson Medical Ltd        | PAY00629076        | 03/01/2014        | 845.70        | Adult Social Care               | Equip't Furniture n Materials |
| Patterson Medical Ltd        | PAY00630018        | 10/01/2014        | 359.90        | Adult Social Care               | Equip't Furniture n Materials |
| Patterson Medical Ltd        | PAY00633922        | 24/01/2014        | 944.82        | Adult Social Care               | Equip't Furniture n Materials |
| PAV I.T. Services Limited    | PAY00632546        | 17/01/2014        | 4497.00       | Central Support and Overheads   | Communications n Computing    |
| Pavilion Electrics Ltd       | PAY00633894        | 24/01/2014        | 7750.00       | Cultural and Related Serv       | Energy Costs                  |
| PayByPhone (UK) Ltd          | PAY00636044        | 31/01/2014        | 1016.46       | Highways and Transportation     | Services                      |
| Paydens Ltd                  | PAY00631521        | 15/01/2014        | 7755.98       | Public Health                   | Other Establishments          |
| <i>Payment to Individual</i> | <i>PAY500820</i>   | <i>02/01/2014</i> | <i>770.00</i> | <i>Planning and Development</i> | <i>Fees n Charges</i>         |
| <i>Payment to Individual</i> | <i>PAY500834</i>   | <i>02/01/2014</i> | <i>974.71</i> | <i>Housing Revenue Account</i>  | <i>Miscellaneous Expenses</i> |
| <i>Payment to Individual</i> | <i>PAY500835</i>   | <i>02/01/2014</i> | <i>978.34</i> | <i>Housing Revenue Account</i>  | <i>Miscellaneous Expenses</i> |
| <i>Payment to Individual</i> | <i>PAY500836</i>   | <i>02/01/2014</i> | <i>924.83</i> | <i>Housing Revenue Account</i>  | <i>Miscellaneous Expenses</i> |

**Creditor payments over £250 - January 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 | PAY500844                 | 02/01/2014  | 305.00        | Planning and Development    | Fees n Charges                |
| Payment to Individual | PAY500846                 | 02/01/2014  | 440.00        | Cultural and Related Serv   | Services                      |
| Payment to Individual | PAY500846                 | 02/01/2014  | 740.00        | Non-BHC Organisations       | Services                      |
| Payment to Individual | PAY500847                 | 02/01/2014  | 782.67        | Adult Social Care           | Catering                      |
| Payment to Individual | PAY00628988               | 03/01/2014  | 469.20        | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY00629101               | 03/01/2014  | 1155.00       | Children's & Education Serv | Other Agencies                |
| Payment to Individual | PAY00629105               | 03/01/2014  | 332.20        | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY00629106               | 03/01/2014  | 164.38        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629106               | 03/01/2014  | 1600.00       | Housing General Fund        | Repair Maint n Alterations    |
| Payment to Individual | PAY00629127               | 03/01/2014  | 1000.00       | Cultural and Related Serv   | Services                      |
| Payment to Individual | PAY00629145               | 03/01/2014  | 462.60        | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY00629160               | 03/01/2014  | 75.79         | Highways and Transportation | Clothing Uniforms n Laundry   |
| Payment to Individual | PAY00629160               | 03/01/2014  | 165.90        | Highways and Transportation | Equip't Furniture n Materials |
| Payment to Individual | PAY00629163               | 03/01/2014  | 1000.00       | Cultural and Related Serv   | Services                      |
| Payment to Individual | PAY00629168               | 03/01/2014  | 283.20        | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY00629189               | 03/01/2014  | 3825.00       | Children's & Education Serv | Services                      |
| Payment to Individual | PAY00629225               | 03/01/2014  | 420.00        | Cultural and Related Serv   | Fees n Charges                |
| Payment to Individual | PAY00629279               | 08/01/2014  | -501.88       | Adult Social Care           | Fees n Charges                |
| Payment to Individual | PAY00629279               | 08/01/2014  | 1200.00       | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY00629280               | 08/01/2014  | 599.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629283               | 08/01/2014  | 665.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629328               | 08/01/2014  | 670.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629344               | 08/01/2014  | 600.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629351               | 08/01/2014  | 725.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629358               | 08/01/2014  | 800.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629360               | 08/01/2014  | 900.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629361               | 08/01/2014  | 1000.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629364               | 08/01/2014  | 570.00        | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY00629365               | 08/01/2014  | 1000.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629431               | 08/01/2014  | 800.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629432               | 08/01/2014  | 565.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629436               | 08/01/2014  | 800.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629439               | 08/01/2014  | 950.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629440               | 08/01/2014  | 565.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00629441               | 08/01/2014  | 890.00        | Housing General Fund        | Rents Payable                 |



**Creditor payments over £250 - January 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 | PAY00629446               | 08/01/2014  | 1050.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629449               | 08/01/2014  | 650.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629450               | 08/01/2014  | 585.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629451               | 08/01/2014  | 1452.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629452               | 08/01/2014  | 950.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629455               | 08/01/2014  | 610.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629457               | 08/01/2014  | 900.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629458               | 08/01/2014  | 625.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629460               | 08/01/2014  | 940.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629462               | 08/01/2014  | 900.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629465               | 08/01/2014  | 775.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629468               | 08/01/2014  | 860.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629469               | 08/01/2014  | 775.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629474               | 08/01/2014  | 880.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629476               | 08/01/2014  | 1475.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629478               | 08/01/2014  | 850.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629480               | 08/01/2014  | 840.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629481               | 08/01/2014  | 775.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629482               | 08/01/2014  | 880.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629484               | 08/01/2014  | 825.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629486               | 08/01/2014  | 1177.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629488               | 08/01/2014  | 725.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629491               | 08/01/2014  | 1050.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629492               | 08/01/2014  | 1000.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629496               | 08/01/2014  | 760.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629499               | 08/01/2014  | 800.00        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629500               | 08/01/2014  | 876.16        | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629509               | 08/01/2014  | 1000.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629510               | 08/01/2014  | 1260.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629512               | 08/01/2014  | 260.10        | Adult Social Care         | Other Establishments    |
| Payment to Individual | PAY00629514               | 08/01/2014  | 2500.00       | Cultural and Related Serv | Services                |
| Payment to Individual | PAY00629515               | 08/01/2014  | 1000.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629517               | 08/01/2014  | 1000.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629525               | 08/01/2014  | 1000.00       | Housing General Fund      | Rents Payable           |
| Payment to Individual | PAY00629526               | 08/01/2014  | 950.00        | Housing General Fund      | Rents Payable           |

**Creditor payments over £250 - January 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 | PAY00629527               | 08/01/2014  | 700.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629532               | 08/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629540               | 08/01/2014  | 1050.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629541               | 08/01/2014  | 1050.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629544               | 08/01/2014  | 880.00        | Public Health                 | Other Establishments    |
| Payment to Individual | PAY00629546               | 08/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629547               | 08/01/2014  | 1000.00       | Public Health                 | Other Establishments    |
| Payment to Individual | PAY00629548               | 08/01/2014  | 1050.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629549               | 08/01/2014  | 625.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629551               | 08/01/2014  | 585.20        | Children`s & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY00629555               | 08/01/2014  | 950.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629558               | 08/01/2014  | 498.50        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00629562               | 08/01/2014  | 950.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629599               | 08/01/2014  | 493.48        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY500956                 | 09/01/2014  | 385.00        | Planning and Development      | Fees n Charges          |
| Payment to Individual | PAY500961                 | 09/01/2014  | 2838.85       | Central Support and Overheads | Other Establishments    |
| Payment to Individual | PAY500980                 | 09/01/2014  | 278.11        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00629621               | 10/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629627               | 10/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629629               | 10/01/2014  | 600.00        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00629631               | 10/01/2014  | 780.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629633               | 10/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629635               | 10/01/2014  | 454.90        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00629637               | 10/01/2014  | 760.00        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00629638               | 10/01/2014  | 321.00        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00629639               | 10/01/2014  | 4079.00       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00629640               | 10/01/2014  | 900.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00629641               | 10/01/2014  | 313.02        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00629643               | 10/01/2014  | 472.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00629644               | 10/01/2014  | 235.49        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00629644               | 10/01/2014  | 398.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00629645               | 10/01/2014  | 1345.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00629647               | 10/01/2014  | 1056.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00629653               | 10/01/2014  | 1125.00       | Central Support and Overheads | Services                |
| Payment to Individual | PAY00629654               | 10/01/2014  | 575.00        | Children`s & Education Serv   | Services                |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount   | Service              | Expenditure Type     |
|-----------------------|--------------------|------------|----------|----------------------|----------------------|
| Payment to Individual | PAY00629657        | 10/01/2014 | 1160.56  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629669        | 10/01/2014 | 850.00   | Housing General Fund | Rents Payable        |
| Payment to Individual | PAY00629670        | 10/01/2014 | 808.00   | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629680        | 10/01/2014 | -1948.88 | Adult Social Care    | Fees n Charges       |
| Payment to Individual | PAY00629680        | 10/01/2014 | 5056.40  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629684        | 10/01/2014 | 880.00   | Housing General Fund | Rents Payable        |
| Payment to Individual | PAY00629693        | 10/01/2014 | 600.00   | Housing General Fund | Rents Payable        |
| Payment to Individual | PAY00629699        | 10/01/2014 | 601.80   | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629701        | 10/01/2014 | 2327.84  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629702        | 10/01/2014 | 4517.36  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629703        | 10/01/2014 | -128.00  | Adult Social Care    | Fees n Charges       |
| Payment to Individual | PAY00629703        | 10/01/2014 | 1167.04  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629705        | 10/01/2014 | 692.84   | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629706        | 10/01/2014 | 2490.32  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629710        | 10/01/2014 | 565.00   | Housing General Fund | Rents Payable        |
| Payment to Individual | PAY00629711        | 10/01/2014 | -2154.56 | Adult Social Care    | Fees n Charges       |
| Payment to Individual | PAY00629711        | 10/01/2014 | 6542.96  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629712        | 10/01/2014 | 1974.90  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629715        | 10/01/2014 | -124.00  | Adult Social Care    | Fees n Charges       |
| Payment to Individual | PAY00629715        | 10/01/2014 | 3650.80  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629718        | 10/01/2014 | 2207.44  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629719        | 10/01/2014 | 5329.44  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629720        | 10/01/2014 | 1139.96  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629724        | 10/01/2014 | -1687.80 | Adult Social Care    | Fees n Charges       |
| Payment to Individual | PAY00629724        | 10/01/2014 | 4822.76  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629729        | 10/01/2014 | 875.00   | Housing General Fund | Rents Payable        |
| Payment to Individual | PAY00629734        | 10/01/2014 | 850.00   | Housing General Fund | Rents Payable        |
| Payment to Individual | PAY00629739        | 10/01/2014 | 2072.00  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629740        | 10/01/2014 | 4063.20  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629741        | 10/01/2014 | -2220.28 | Adult Social Care    | Fees n Charges       |
| Payment to Individual | PAY00629741        | 10/01/2014 | 4238.48  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629742        | 10/01/2014 | 3255.32  | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629746        | 10/01/2014 | -64.00   | Adult Social Care    | Fees n Charges       |
| Payment to Individual | PAY00629746        | 10/01/2014 | 640.20   | Adult Social Care    | Other Establishments |
| Payment to Individual | PAY00629754        | 10/01/2014 | 412.00   | Adult Social Care    | Other Establishments |

# Creditor payments over £250 - January 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 | PAY00629756               | 10/01/2014  | 2035.60       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629757               | 10/01/2014  | -112.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629757               | 10/01/2014  | 2243.92       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629761               | 10/01/2014  | 442.50        | Children's & Education Serv | Salaries                |
| Payment to Individual | PAY00629762               | 10/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00629763               | 10/01/2014  | -116.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629763               | 10/01/2014  | 4680.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629764               | 10/01/2014  | -136.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629764               | 10/01/2014  | 403.24        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629765               | 10/01/2014  | 1039.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629766               | 10/01/2014  | 467.56        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629769               | 10/01/2014  | -172.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629769               | 10/01/2014  | 952.56        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629770               | 10/01/2014  | -188.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629770               | 10/01/2014  | 492.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629772               | 10/01/2014  | 540.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00629773               | 10/01/2014  | 504.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629783               | 10/01/2014  | 290.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629784               | 10/01/2014  | -1363.24      | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629784               | 10/01/2014  | 5686.40       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629786               | 10/01/2014  | -236.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629786               | 10/01/2014  | 1417.76       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629790               | 10/01/2014  | 290.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629791               | 10/01/2014  | -60.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629791               | 10/01/2014  | 874.44        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629793               | 10/01/2014  | -92.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629793               | 10/01/2014  | 1414.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629794               | 10/01/2014  | -39.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629794               | 10/01/2014  | 872.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629795               | 10/01/2014  | 668.50        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629797               | 10/01/2014  | 1222.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00629798               | 10/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00629799               | 10/01/2014  | 1000.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00629801               | 10/01/2014  | 919.96        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629802               | 10/01/2014  | 2464.00       | Adult Social Care           | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00629803               | 10/01/2014  | -156.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629803               | 10/01/2014  | 2156.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629805               | 10/01/2014  | 1143.20       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629809               | 10/01/2014  | -1259.32      | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629809               | 10/01/2014  | 3547.29       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629810               | 10/01/2014  | 492.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629811               | 10/01/2014  | 581.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629812               | 10/01/2014  | 830.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00629813               | 10/01/2014  | -132.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629813               | 10/01/2014  | 1089.12       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629815               | 10/01/2014  | 775.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00629829               | 10/01/2014  | -112.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00629829               | 10/01/2014  | 1298.20       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629830               | 10/01/2014  | 910.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00629836               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629836               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629837               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629837               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629837               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629839               | 10/01/2014  | 1156.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629840               | 10/01/2014  | 796.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629841               | 10/01/2014  | 265.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00629842               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629843               | 10/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629844               | 10/01/2014  | 377.70        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629845               | 10/01/2014  | 407.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629846               | 10/01/2014  | 815.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629847               | 10/01/2014  | 696.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629848               | 10/01/2014  | 124.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629848               | 10/01/2014  | 488.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629849               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629852               | 10/01/2014  | 762.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629853               | 10/01/2014  | 685.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629854               | 10/01/2014  | 1011.30       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629855               | 10/01/2014  | 650.00        | Children`s & Education Serv | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00629856               | 10/01/2014  | 265.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629857               | 10/01/2014  | 124.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629857               | 10/01/2014  | 300.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629858               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629858               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629858               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629860               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629860               | 10/01/2014  | 244.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629862               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629863               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629865               | 10/01/2014  | 472.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629866               | 10/01/2014  | 650.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629866               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629866               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629869               | 10/01/2014  | 324.14        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629870               | 10/01/2014  | 1192.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629871               | 10/01/2014  | 1378.29       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629872               | 10/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629873               | 10/01/2014  | 394.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629874               | 10/01/2014  | 796.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629878               | 10/01/2014  | 850.29        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629879               | 10/01/2014  | 361.43        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629881               | 10/01/2014  | 308.50        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629882               | 10/01/2014  | 796.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629882               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629882               | 10/01/2014  | 244.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629886               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629890               | 10/01/2014  | 401.20        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629893               | 10/01/2014  | 356.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629899               | 10/01/2014  | 770.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629900               | 10/01/2014  | 394.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629902               | 10/01/2014  | 351.69        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629904               | 10/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629907               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629911               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00629911               | 10/01/2014  | 172.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629911               | 10/01/2014  | 358.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629912               | 10/01/2014  | 685.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629913               | 10/01/2014  | 720.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629914               | 10/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629918               | 10/01/2014  | 454.79        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629919               | 10/01/2014  | 254.60        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629920               | 10/01/2014  | 550.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629924               | 10/01/2014  | 1118.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629925               | 10/01/2014  | 577.37        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629926               | 10/01/2014  | 434.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629930               | 10/01/2014  | 292.15        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629932               | 10/01/2014  | 720.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629932               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629932               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629934               | 10/01/2014  | 1062.70       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629939               | 10/01/2014  | 1054.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629939               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629939               | 10/01/2014  | 244.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629940               | 10/01/2014  | 650.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629941               | 10/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629943               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629943               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629944               | 10/01/2014  | 720.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629946               | 10/01/2014  | 541.38        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629947               | 10/01/2014  | 639.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629949               | 10/01/2014  | 882.10        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629952               | 10/01/2014  | 363.20        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629953               | 10/01/2014  | 268.70        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629954               | 10/01/2014  | 394.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629955               | 10/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629956               | 10/01/2014  | 796.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629956               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629956               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629957               | 10/01/2014  | 723.00        | Children`s & Education Serv | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00629959               | 10/01/2014  | 1001.57       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629959               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629959               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00629961               | 10/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629964               | 10/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629965               | 10/01/2014  | 468.40        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629968               | 10/01/2014  | 327.03        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629969               | 10/01/2014  | 334.67        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629973               | 10/01/2014  | 384.60        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00629974               | 10/01/2014  | 389.70        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630026               | 10/01/2014  | 1375.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630029               | 10/01/2014  | 472.60        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630055               | 10/01/2014  | 1629.36       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630056               | 10/01/2014  | 796.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630056               | 10/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630056               | 10/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00630058               | 10/01/2014  | -980.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630058               | 10/01/2014  | 2058.96       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630060               | 10/01/2014  | 981.88        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630061               | 10/01/2014  | 1746.84       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630062               | 10/01/2014  | 725.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630063               | 10/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630064               | 10/01/2014  | 900.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630065               | 10/01/2014  | -27.92        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630065               | 10/01/2014  | 404.56        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630068               | 10/01/2014  | 377.07        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630069               | 10/01/2014  | -84.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630069               | 10/01/2014  | 532.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630070               | 10/01/2014  | 1906.36       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630072               | 10/01/2014  | 369.15        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630073               | 10/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630074               | 10/01/2014  | 900.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630077               | 10/01/2014  | -1978.24      | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630077               | 10/01/2014  | 3571.12       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630078               | 10/01/2014  | 600.00        | Housing General Fund        | Rents Payable           |



**Creditor payments over £250 - January 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 | PAY00630079               | 10/01/2014  | 398.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630080               | 10/01/2014  | 472.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630082               | 10/01/2014  | -188.00       | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630082               | 10/01/2014  | 1105.56       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630083               | 10/01/2014  | 266.40        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630085               | 10/01/2014  | 906.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630086               | 10/01/2014  | 920.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630087               | 10/01/2014  | 420.00        | Central Support and Overheads | Services                |
| Payment to Individual | PAY00630090               | 10/01/2014  | 505.80        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630091               | 10/01/2014  | 292.16        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630095               | 10/01/2014  | 650.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630096               | 10/01/2014  | 5070.00       | Children`s & Education Serv   | Services                |
| Payment to Individual | PAY00630098               | 10/01/2014  | 695.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630100               | 10/01/2014  | -24.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630100               | 10/01/2014  | 995.04        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630102               | 10/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630105               | 10/01/2014  | 1045.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630108               | 10/01/2014  | 360.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630109               | 10/01/2014  | 650.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630110               | 10/01/2014  | 293.83        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630116               | 10/01/2014  | -52.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630116               | 10/01/2014  | 664.20        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630120               | 10/01/2014  | -44.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630120               | 10/01/2014  | 2065.04       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630121               | 10/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630124               | 10/01/2014  | 600.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630126               | 10/01/2014  | 556.90        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630127               | 10/01/2014  | 1250.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630128               | 10/01/2014  | 591.96        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630129               | 10/01/2014  | 419.16        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630130               | 10/01/2014  | -20.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630130               | 10/01/2014  | 1304.08       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630131               | 10/01/2014  | 1398.12       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630133               | 10/01/2014  | 1009.32       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630134               | 10/01/2014  | 499.29        | Children`s & Education Serv   | Other Establishments    |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00630138        | 10/01/2014 | -156.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630138        | 10/01/2014 | 407.60  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630140        | 10/01/2014 | 434.80  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630143        | 10/01/2014 | 975.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630144        | 10/01/2014 | 953.08  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630145        | 10/01/2014 | -272.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630145        | 10/01/2014 | 1163.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630147        | 10/01/2014 | -68.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630147        | 10/01/2014 | 3627.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630149        | 10/01/2014 | -120.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630149        | 10/01/2014 | 1461.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630151        | 10/01/2014 | -68.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630151        | 10/01/2014 | 577.60  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630152        | 10/01/2014 | 677.20  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630152        | 10/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630153        | 10/01/2014 | 1210.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630156        | 10/01/2014 | 650.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630158        | 10/01/2014 | -16.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630158        | 10/01/2014 | 311.00  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630162        | 10/01/2014 | -56.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630162        | 10/01/2014 | 412.00  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630163        | 10/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630164        | 10/01/2014 | 662.40  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630165        | 10/01/2014 | 323.20  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630167        | 10/01/2014 | 928.36  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630168        | 10/01/2014 | -220.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630168        | 10/01/2014 | 740.00  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630169        | 10/01/2014 | -220.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630169        | 10/01/2014 | 1228.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630171        | 10/01/2014 | 1695.32 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630173        | 10/01/2014 | 1323.56 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630174        | 10/01/2014 | -28.84  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630174        | 10/01/2014 | 1040.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630177        | 10/01/2014 | 875.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630180        | 10/01/2014 | 5395.60 | Adult Social Care           | Other Establishments |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00630181        | 10/01/2014 | -32.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630181        | 10/01/2014 | 1698.92 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630183        | 10/01/2014 | 857.00  | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00630187        | 10/01/2014 | 2590.12 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630188        | 10/01/2014 | -40.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630188        | 10/01/2014 | 3532.48 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630189        | 10/01/2014 | 266.40  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630190        | 10/01/2014 | -276.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630190        | 10/01/2014 | 2571.08 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630191        | 10/01/2014 | 1347.16 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630192        | 10/01/2014 | -580.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630192        | 10/01/2014 | 2885.44 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630194        | 10/01/2014 | 290.80  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630195        | 10/01/2014 | 4712.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630197        | 10/01/2014 | -144.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630197        | 10/01/2014 | 982.64  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630198        | 10/01/2014 | 527.88  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630199        | 10/01/2014 | 2336.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630200        | 10/01/2014 | -244.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630200        | 10/01/2014 | 985.60  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630201        | 10/01/2014 | 850.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630202        | 10/01/2014 | 825.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630203        | 10/01/2014 | 1645.24 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630205        | 10/01/2014 | 582.96  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630206        | 10/01/2014 | 360.00  | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00630207        | 10/01/2014 | -40.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630207        | 10/01/2014 | 1033.96 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630209        | 10/01/2014 | -196.00 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630209        | 10/01/2014 | 1099.32 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630210        | 10/01/2014 | 700.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630211        | 10/01/2014 | 1365.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630212        | 10/01/2014 | 504.08  | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00630213        | 10/01/2014 | 770.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630214        | 10/01/2014 | 452.40  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630215        | 10/01/2014 | 360.00  | Children's & Education Serv | Other Establishments |

**Creditor payments over £250 - January 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 | PAY00630216               | 10/01/2014  | 456.40        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630217               | 10/01/2014  | 2646.56       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630219               | 10/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630221               | 10/01/2014  | -104.00       | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630221               | 10/01/2014  | 1312.84       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630222               | 10/01/2014  | -96.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630222               | 10/01/2014  | 1308.60       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630223               | 10/01/2014  | 263.32        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630224               | 10/01/2014  | 331.88        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630225               | 10/01/2014  | -48.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630225               | 10/01/2014  | 371.60        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630226               | 10/01/2014  | 730.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630228               | 10/01/2014  | 587.72        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630229               | 10/01/2014  | 352.64        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630230               | 10/01/2014  | 1414.20       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630231               | 10/01/2014  | -20.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630231               | 10/01/2014  | 1074.48       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630233               | 10/01/2014  | -148.00       | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630233               | 10/01/2014  | 783.60        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630234               | 10/01/2014  | 318.30        | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630235               | 10/01/2014  | -84.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630235               | 10/01/2014  | 996.28        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630236               | 10/01/2014  | -12.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630236               | 10/01/2014  | 1141.00       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630238               | 10/01/2014  | 3225.00       | Central Support and Overheads | Services                |
| Payment to Individual | PAY00630243               | 10/01/2014  | 346.80        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630244               | 10/01/2014  | 1656.00       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630245               | 10/01/2014  | 532.32        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630248               | 10/01/2014  | 675.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630251               | 10/01/2014  | 930.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630252               | 10/01/2014  | 456.00        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630253               | 10/01/2014  | 896.93        | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630254               | 10/01/2014  | -32.00        | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630254               | 10/01/2014  | 704.16        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630255               | 10/01/2014  | 581.60        | Adult Social Care             | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00630257               | 10/01/2014  | 323.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630258               | 10/01/2014  | -40.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630258               | 10/01/2014  | 371.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630260               | 10/01/2014  | 1275.76       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630261               | 10/01/2014  | -40.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630261               | 10/01/2014  | 1998.08       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630262               | 10/01/2014  | 598.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630263               | 10/01/2014  | 300.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630265               | 10/01/2014  | 283.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630267               | 10/01/2014  | -838.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630267               | 10/01/2014  | 1821.56       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630269               | 10/01/2014  | 371.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630271               | 10/01/2014  | 763.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630272               | 10/01/2014  | 2631.24       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630273               | 10/01/2014  | 930.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630274               | 10/01/2014  | 4468.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630277               | 10/01/2014  | 428.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630278               | 10/01/2014  | 588.53        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630281               | 10/01/2014  | 742.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630282               | 10/01/2014  | 298.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630283               | 10/01/2014  | 662.18        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630284               | 10/01/2014  | -1145.12      | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630284               | 10/01/2014  | 6207.60       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630285               | 10/01/2014  | 725.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630287               | 10/01/2014  | 650.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630290               | 10/01/2014  | -136.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630290               | 10/01/2014  | 538.56        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630291               | 10/01/2014  | 255.20        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630292               | 10/01/2014  | 1775.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630293               | 10/01/2014  | 840.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630294               | 10/01/2014  | -117.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630294               | 10/01/2014  | 828.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630295               | 10/01/2014  | 362.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630298               | 10/01/2014  | 2688.36       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630299               | 10/01/2014  | 1128.24       | Adult Social Care           | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00630301               | 10/01/2014  | 693.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630303               | 10/01/2014  | -40.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630303               | 10/01/2014  | 655.76        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630304               | 10/01/2014  | 803.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630305               | 10/01/2014  | 339.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630307               | 10/01/2014  | 494.50        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630308               | 10/01/2014  | 255.70        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630309               | 10/01/2014  | 925.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630311               | 10/01/2014  | 1100.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630312               | 10/01/2014  | 828.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630314               | 10/01/2014  | -232.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630314               | 10/01/2014  | 3489.36       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630315               | 10/01/2014  | 5726.40       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630318               | 10/01/2014  | 436.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630319               | 10/01/2014  | 340.34        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630320               | 10/01/2014  | 413.20        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630321               | 10/01/2014  | -140.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630321               | 10/01/2014  | 3241.08       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630322               | 10/01/2014  | -414.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630322               | 10/01/2014  | 2167.60       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630323               | 10/01/2014  | 280.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630324               | 10/01/2014  | 515.44        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630325               | 10/01/2014  | 613.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630328               | 10/01/2014  | 714.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630329               | 10/01/2014  | 484.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630330               | 10/01/2014  | 774.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630335               | 10/01/2014  | 599.12        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630336               | 10/01/2014  | 461.92        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630339               | 10/01/2014  | 1292.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630342               | 10/01/2014  | 635.60        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630344               | 10/01/2014  | -188.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630344               | 10/01/2014  | 828.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630345               | 10/01/2014  | -40.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630345               | 10/01/2014  | 662.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630346               | 10/01/2014  | 2149.00       | Housing General Fund        | Rents Payable           |

# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00630347        | 10/01/2014 | 1040.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630348        | 10/01/2014 | 1075.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630354        | 10/01/2014 | 836.40  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630355        | 10/01/2014 | 4525.48 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630357        | 10/01/2014 | 767.00  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630358        | 10/01/2014 | 850.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630359        | 10/01/2014 | -32.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630359        | 10/01/2014 | 1159.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630360        | 10/01/2014 | 346.32  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630362        | 10/01/2014 | 371.60  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630363        | 10/01/2014 | 323.20  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630364        | 10/01/2014 | 290.80  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630366        | 10/01/2014 | 575.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630367        | 10/01/2014 | 453.60  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630368        | 10/01/2014 | 5057.36 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630369        | 10/01/2014 | 330.00  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630372        | 10/01/2014 | 726.68  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630373        | 10/01/2014 | 510.36  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630375        | 10/01/2014 | 1078.36 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630376        | 10/01/2014 | -80.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630376        | 10/01/2014 | 1845.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630377        | 10/01/2014 | 428.00  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630378        | 10/01/2014 | 318.30  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630380        | 10/01/2014 | -5.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY00630380        | 10/01/2014 | 1098.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630381        | 10/01/2014 | 808.00  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630382        | 10/01/2014 | 5843.64 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630385        | 10/01/2014 | 298.00  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630386        | 10/01/2014 | 1010.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630387        | 10/01/2014 | 357.00  | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00630389        | 10/01/2014 | 383.56  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630390        | 10/01/2014 | 840.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY00630392        | 10/01/2014 | 1963.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630393        | 10/01/2014 | 306.04  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY00630394        | 10/01/2014 | 872.40  | Adult Social Care           | Other Establishments |

**Creditor payments over £250 - January 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 | PAY00630396               | 10/01/2014  | 500.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630397               | 10/01/2014  | -24.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630397               | 10/01/2014  | 872.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630399               | 10/01/2014  | -92.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630399               | 10/01/2014  | 642.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630401               | 10/01/2014  | 526.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630402               | 10/01/2014  | -30.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630402               | 10/01/2014  | 655.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630403               | 10/01/2014  | 356.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630404               | 10/01/2014  | 1590.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630405               | 10/01/2014  | 1246.68       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630406               | 10/01/2014  | 805.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630407               | 10/01/2014  | 585.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630413               | 10/01/2014  | -40.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630413               | 10/01/2014  | 915.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630416               | 10/01/2014  | 325.20        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630417               | 10/01/2014  | 596.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630418               | 10/01/2014  | 1608.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630419               | 10/01/2014  | 296.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630420               | 10/01/2014  | 716.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630421               | 10/01/2014  | 490.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630422               | 10/01/2014  | 1298.40       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630425               | 10/01/2014  | 2010.32       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630427               | 10/01/2014  | 276.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630428               | 10/01/2014  | 662.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630429               | 10/01/2014  | 767.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630430               | 10/01/2014  | -176.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630430               | 10/01/2014  | 1958.92       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630433               | 10/01/2014  | 780.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630434               | 10/01/2014  | 885.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630435               | 10/01/2014  | 743.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630437               | 10/01/2014  | 662.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630440               | 10/01/2014  | -52.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630440               | 10/01/2014  | 1287.60       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630441               | 10/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |



# Creditor payments over £250 - January 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 | PAY00630442               | 10/01/2014  | 4540.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630443               | 10/01/2014  | 298.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630444               | 10/01/2014  | 7405.44       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630446               | 10/01/2014  | 581.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630449               | 10/01/2014  | 1000.08       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630450               | 10/01/2014  | 1280.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630451               | 10/01/2014  | 1280.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630453               | 10/01/2014  | 734.25        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630455               | 10/01/2014  | 258.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630456               | 10/01/2014  | 818.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630457               | 10/01/2014  | 915.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630459               | 10/01/2014  | -36.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630459               | 10/01/2014  | 371.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630461               | 10/01/2014  | 265.14        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630463               | 10/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630464               | 10/01/2014  | 788.96        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630465               | 10/01/2014  | -116.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630465               | 10/01/2014  | 872.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630466               | 10/01/2014  | -172.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630466               | 10/01/2014  | 843.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630469               | 10/01/2014  | 950.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630470               | 10/01/2014  | 1526.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630472               | 10/01/2014  | 319.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630474               | 10/01/2014  | 500.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630476               | 10/01/2014  | 443.10        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630478               | 10/01/2014  | 2518.20       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630483               | 10/01/2014  | 720.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630484               | 10/01/2014  | 1200.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630485               | 10/01/2014  | 702.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630487               | 10/01/2014  | -136.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630487               | 10/01/2014  | 662.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630489               | 10/01/2014  | 1674.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630490               | 10/01/2014  | 840.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630491               | 10/01/2014  | 865.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630492               | 10/01/2014  | 325.60        | Adult Social Care           | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00630493               | 10/01/2014  | -148.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630493               | 10/01/2014  | 944.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630494               | 10/01/2014  | 671.44        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630495               | 10/01/2014  | 1817.60       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630497               | 10/01/2014  | 290.20        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630498               | 10/01/2014  | 532.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630499               | 10/01/2014  | -8.00         | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630499               | 10/01/2014  | 8.00          | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630499               | 10/01/2014  | -172.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630499               | 10/01/2014  | 710.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630500               | 10/01/2014  | 843.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630503               | 10/01/2014  | 1405.60       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630504               | 10/01/2014  | -540.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630504               | 10/01/2014  | 1957.56       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630505               | 10/01/2014  | 322.36        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630507               | 10/01/2014  | 309.92        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630509               | 10/01/2014  | 1032.64       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630512               | 10/01/2014  | -44.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630512               | 10/01/2014  | 3113.56       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630513               | 10/01/2014  | -272.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630513               | 10/01/2014  | 660.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630514               | 10/01/2014  | 270.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630518               | 10/01/2014  | 298.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630519               | 10/01/2014  | 471.90        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630521               | 10/01/2014  | -44.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630521               | 10/01/2014  | 620.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630525               | 10/01/2014  | 290.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630526               | 10/01/2014  | 299.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630527               | 10/01/2014  | 581.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630528               | 10/01/2014  | -156.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630528               | 10/01/2014  | 1848.40       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630529               | 10/01/2014  | 979.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630530               | 10/01/2014  | 371.32        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630531               | 10/01/2014  | 318.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630532               | 10/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |

**Creditor payments over £250 - January 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 | PAY00630533               | 10/01/2014  | 1048.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630536               | 10/01/2014  | 740.96        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630537               | 10/01/2014  | 665.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630539               | 10/01/2014  | 658.84        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630540               | 10/01/2014  | 371.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630541               | 10/01/2014  | 259.77        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630542               | 10/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630546               | 10/01/2014  | 300.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630549               | 10/01/2014  | 1155.20       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630551               | 10/01/2014  | 541.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630558               | 10/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630560               | 10/01/2014  | 547.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630561               | 10/01/2014  | 566.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630562               | 10/01/2014  | 1200.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630564               | 10/01/2014  | -76.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630564               | 10/01/2014  | 874.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630565               | 10/01/2014  | 262.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630566               | 10/01/2014  | -172.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630566               | 10/01/2014  | 1155.20       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630567               | 10/01/2014  | 1172.56       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630568               | 10/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630569               | 10/01/2014  | 6708.76       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630570               | 10/01/2014  | -104.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630570               | 10/01/2014  | 988.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630572               | 10/01/2014  | -176.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630572               | 10/01/2014  | 1118.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630573               | 10/01/2014  | 2170.60       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630574               | 10/01/2014  | 946.94        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630575               | 10/01/2014  | -144.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630575               | 10/01/2014  | 460.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630578               | 10/01/2014  | 872.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630580               | 10/01/2014  | 282.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630581               | 10/01/2014  | 404.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630583               | 10/01/2014  | -20.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630583               | 10/01/2014  | 824.00        | Adult Social Care           | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00630584               | 10/01/2014  | 404.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630585               | 10/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630588               | 10/01/2014  | -12.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630588               | 10/01/2014  | 702.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630589               | 10/01/2014  | 993.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630590               | 10/01/2014  | 440.90        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630591               | 10/01/2014  | 785.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630592               | 10/01/2014  | 625.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630594               | 10/01/2014  | 1184.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630595               | 10/01/2014  | 445.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630596               | 10/01/2014  | 650.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630598               | 10/01/2014  | 283.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630599               | 10/01/2014  | -188.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630599               | 10/01/2014  | 2235.72       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630601               | 10/01/2014  | 533.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630603               | 10/01/2014  | -148.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630603               | 10/01/2014  | 1357.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630604               | 10/01/2014  | -80.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630604               | 10/01/2014  | 662.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630605               | 10/01/2014  | 993.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630606               | 10/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630608               | 10/01/2014  | 1100.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630609               | 10/01/2014  | 575.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630610               | 10/01/2014  | 647.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630611               | 10/01/2014  | -548.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630611               | 10/01/2014  | 1652.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630612               | 10/01/2014  | -40.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630612               | 10/01/2014  | 951.92        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630613               | 10/01/2014  | 458.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630614               | 10/01/2014  | 581.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630615               | 10/01/2014  | 522.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630616               | 10/01/2014  | 408.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630617               | 10/01/2014  | -104.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630617               | 10/01/2014  | 498.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630621               | 10/01/2014  | 424.00        | Children`s & Education Serv | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00630622               | 10/01/2014  | 950.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630624               | 10/01/2014  | 606.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630625               | 10/01/2014  | 650.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630626               | 10/01/2014  | 574.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630627               | 10/01/2014  | 957.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630628               | 10/01/2014  | 574.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630629               | 10/01/2014  | 5395.60       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630630               | 10/01/2014  | -124.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630630               | 10/01/2014  | 500.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630631               | 10/01/2014  | -252.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630631               | 10/01/2014  | 858.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630632               | 10/01/2014  | 2364.04       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630633               | 10/01/2014  | 388.04        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630634               | 10/01/2014  | -80.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630634               | 10/01/2014  | 444.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630635               | 10/01/2014  | 484.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630636               | 10/01/2014  | -92.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630636               | 10/01/2014  | 3552.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630637               | 10/01/2014  | 562.50        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630639               | 10/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630640               | 10/01/2014  | 290.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630642               | 10/01/2014  | 2904.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630643               | 10/01/2014  | -88.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630643               | 10/01/2014  | 1391.20       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630649               | 10/01/2014  | 319.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630650               | 10/01/2014  | 250.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630655               | 10/01/2014  | -232.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630655               | 10/01/2014  | 772.64        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630656               | 10/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630658               | 10/01/2014  | 944.48        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630659               | 10/01/2014  | 912.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630660               | 10/01/2014  | 355.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630662               | 10/01/2014  | 259.84        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630663               | 10/01/2014  | -220.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630663               | 10/01/2014  | 1465.20       | Adult Social Care           | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00630665               | 10/01/2014  | -208.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630665               | 10/01/2014  | 2072.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630666               | 10/01/2014  | 716.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630667               | 10/01/2014  | 1394.40       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630668               | 10/01/2014  | 1010.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630670               | 10/01/2014  | -72.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630670               | 10/01/2014  | 1171.32       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630672               | 10/01/2014  | -104.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630672               | 10/01/2014  | 1589.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630674               | 10/01/2014  | 1005.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630675               | 10/01/2014  | 662.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630677               | 10/01/2014  | -116.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630677               | 10/01/2014  | 518.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630678               | 10/01/2014  | 581.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630679               | 10/01/2014  | -16.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630679               | 10/01/2014  | 1470.92       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630681               | 10/01/2014  | 675.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630682               | 10/01/2014  | -260.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630682               | 10/01/2014  | 878.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630683               | 10/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630685               | 10/01/2014  | -1763.24      | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630685               | 10/01/2014  | 6526.40       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630686               | 10/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630687               | 10/01/2014  | -60.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630687               | 10/01/2014  | 539.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630690               | 10/01/2014  | 653.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630692               | 10/01/2014  | 5402.64       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630693               | 10/01/2014  | 282.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630694               | 10/01/2014  | -160.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630694               | 10/01/2014  | 2315.79       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630695               | 10/01/2014  | -380.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630695               | 10/01/2014  | 1337.64       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630696               | 10/01/2014  | 957.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630697               | 10/01/2014  | 581.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630699               | 10/01/2014  | 290.80        | Adult Social Care           | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00630701               | 10/01/2014  | 1100.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630703               | 10/01/2014  | 254.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630704               | 10/01/2014  | -204.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630704               | 10/01/2014  | 581.60        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630705               | 10/01/2014  | 1172.16       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630707               | 10/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630710               | 10/01/2014  | -216.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630710               | 10/01/2014  | 1163.20       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630711               | 10/01/2014  | 3243.48       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630715               | 10/01/2014  | -248.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630715               | 10/01/2014  | 1047.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630716               | 10/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630717               | 10/01/2014  | -192.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630717               | 10/01/2014  | 8702.40       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630718               | 10/01/2014  | 1118.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630720               | 10/01/2014  | -24.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630720               | 10/01/2014  | 1111.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630721               | 10/01/2014  | 626.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630722               | 10/01/2014  | 872.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630724               | 10/01/2014  | -40.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630724               | 10/01/2014  | 2072.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630725               | 10/01/2014  | -20.00        | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630725               | 10/01/2014  | 702.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630726               | 10/01/2014  | 317.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00630727               | 10/01/2014  | 1050.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630732               | 10/01/2014  | 1000.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00630733               | 10/01/2014  | -160.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00630733               | 10/01/2014  | 492.80        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630735               | 10/01/2014  | 323.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630739               | 10/01/2014  | 429.12        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630740               | 10/01/2014  | 1015.48       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630742               | 10/01/2014  | 1017.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630745               | 10/01/2014  | 666.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630749               | 10/01/2014  | 355.20        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00630750               | 10/01/2014  | -88.00        | Adult Social Care           | Fees n Charges          |

# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY00630750        | 10/01/2014 | 581.60   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630751        | 10/01/2014 | 332.00   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630757        | 10/01/2014 | -168.00  | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630757        | 10/01/2014 | 1414.00  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630758        | 10/01/2014 | 2353.52  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630759        | 10/01/2014 | 664.00   | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630761        | 10/01/2014 | 1017.80  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630764        | 10/01/2014 | 743.20   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630765        | 10/01/2014 | 650.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630766        | 10/01/2014 | 950.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630768        | 10/01/2014 | 401.08   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630770        | 10/01/2014 | 872.40   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630771        | 10/01/2014 | 557.00   | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630773        | 10/01/2014 | 287.00   | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630777        | 10/01/2014 | 220.00   | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630777        | 10/01/2014 | 214.00   | Children`s & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY00630778        | 10/01/2014 | 581.60   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630786        | 10/01/2014 | 694.40   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630787        | 10/01/2014 | 1400.00  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630789        | 10/01/2014 | 1000.00  | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630790        | 10/01/2014 | -116.00  | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630790        | 10/01/2014 | 4596.00  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630791        | 10/01/2014 | 557.40   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630795        | 10/01/2014 | -1160.00 | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00630795        | 10/01/2014 | 1898.44  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630796        | 10/01/2014 | 1324.40  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630799        | 10/01/2014 | 290.80   | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00630800        | 10/01/2014 | 6210.00  | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00630815        | 10/01/2014 | 950.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630818        | 10/01/2014 | 1950.00  | Central Support and Overheads | Services                |
| Payment to Individual | PAY00630830        | 10/01/2014 | 630.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630839        | 10/01/2014 | 800.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630880        | 15/01/2014 | 1000.00  | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630884        | 15/01/2014 | 2083.00  | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00630892        | 15/01/2014 | 910.00   | Housing General Fund          | Rents Payable           |



**Creditor payments over £250 - January 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 | PAY00630894               | 15/01/2014  | 585.00        | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00630899               | 15/01/2014  | -408.00       | Adult Social Care             | Fees n Charges               |
| Payment to Individual | PAY00630899               | 15/01/2014  | 4392.00       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00630901               | 15/01/2014  | -92.00        | Adult Social Care             | Fees n Charges               |
| Payment to Individual | PAY00630901               | 15/01/2014  | 1555.20       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00630907               | 15/01/2014  | 4392.00       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00630909               | 15/01/2014  | 960.00        | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00630935               | 15/01/2014  | -112.00       | Adult Social Care             | Fees n Charges               |
| Payment to Individual | PAY00630935               | 15/01/2014  | 4542.00       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00630944               | 15/01/2014  | 880.00        | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00630953               | 15/01/2014  | 2928.00       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00630955               | 15/01/2014  | -896.00       | Adult Social Care             | Fees n Charges               |
| Payment to Individual | PAY00630955               | 15/01/2014  | 4392.00       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00630958               | 15/01/2014  | 1000.00       | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00630960               | 15/01/2014  | 1625.00       | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00630968               | 15/01/2014  | -456.00       | Adult Social Care             | Fees n Charges               |
| Payment to Individual | PAY00630968               | 15/01/2014  | 8213.92       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00630992               | 15/01/2014  | -252.00       | Adult Social Care             | Fees n Charges               |
| Payment to Individual | PAY00630992               | 15/01/2014  | 1662.24       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00631014               | 15/01/2014  | 309.00        | Children`s & Education Serv   | Other Establishments         |
| Payment to Individual | PAY00631021               | 15/01/2014  | 850.00        | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00631033               | 15/01/2014  | 251.50        | Children`s & Education Serv   | Other Establishments         |
| Payment to Individual | PAY00631040               | 15/01/2014  | 600.00        | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00631046               | 15/01/2014  | 825.00        | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00631067               | 15/01/2014  | 297.90        | Children`s & Education Serv   | Other Establishments         |
| Payment to Individual | PAY00631068               | 15/01/2014  | 625.00        | Housing General Fund          | Rents Payable                |
| Payment to Individual | PAY00631075               | 15/01/2014  | 322.90        | Children`s & Education Serv   | Other Establishments         |
| Payment to Individual | PAY00631091               | 15/01/2014  | 475.00        | Housing General Fund          | Services                     |
| Payment to Individual | PAY00631114               | 15/01/2014  | -128.00       | Adult Social Care             | Fees n Charges               |
| Payment to Individual | PAY00631114               | 15/01/2014  | 1555.20       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00631115               | 15/01/2014  | -180.00       | Adult Social Care             | Fees n Charges               |
| Payment to Individual | PAY00631115               | 15/01/2014  | 1726.44       | Adult Social Care             | Other Establishments         |
| Payment to Individual | PAY00631121               | 15/01/2014  | 5655.00       | Central Support and Overheads | Repair Maint n Alterations   |
| Payment to Individual | PAY00631121               | 15/01/2014  | 1089.00       | Cultural and Related Serv     | Independent Units of Council |
| Payment to Individual | PAY00631162               | 15/01/2014  | -1024.07      | Adult Social Care             | Fees n Charges               |

**Creditor payments over £250 - January 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 | PAY00631162               | 15/01/2014  | 3523.14       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00631171               | 15/01/2014  | -640.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00631171               | 15/01/2014  | 4392.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00631173               | 15/01/2014  | -264.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00631173               | 15/01/2014  | 2662.80       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00631178               | 15/01/2014  | -100.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00631178               | 15/01/2014  | 1607.88       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00631207               | 15/01/2014  | 1100.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631208               | 15/01/2014  | 875.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631211               | 15/01/2014  | 432.63        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00631212               | 15/01/2014  | -1672.00      | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00631212               | 15/01/2014  | 5112.24       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00631214               | 15/01/2014  | 875.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631217               | 15/01/2014  | 950.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631218               | 15/01/2014  | 680.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631219               | 15/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631222               | 15/01/2014  | 1190.00       | Children`s & Education Serv | Public Transport        |
| Payment to Individual | PAY00631222               | 15/01/2014  | 297.50        | Children`s & Education Serv | Public Transport        |
| Payment to Individual | PAY00631224               | 15/01/2014  | 640.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631225               | 15/01/2014  | 900.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631228               | 15/01/2014  | 895.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631229               | 15/01/2014  | -280.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00631229               | 15/01/2014  | 1332.00       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00631231               | 15/01/2014  | 780.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631232               | 15/01/2014  | 250.00        | Cultural and Related Serv   | Miscellaneous Expenses  |
| Payment to Individual | PAY00631233               | 15/01/2014  | 860.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631234               | 15/01/2014  | 586.34        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00631238               | 15/01/2014  | 678.80        | Children`s & Education Serv | Miscellaneous Expenses  |
| Payment to Individual | PAY00631247               | 15/01/2014  | -108.00       | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY00631247               | 15/01/2014  | 2816.76       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00631249               | 15/01/2014  | 930.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631254               | 15/01/2014  | 345.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00631255               | 15/01/2014  | 1200.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631256               | 15/01/2014  | 1170.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00631258               | 15/01/2014  | 332.42        | Children`s & Education Serv | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00631271               | 15/01/2014  | 850.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631277               | 15/01/2014  | -108.00       | Adult Social Care           | Fees n Charges                |
| Payment to Individual | PAY00631277               | 15/01/2014  | 1675.48       | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY00631279               | 15/01/2014  | 925.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631280               | 15/01/2014  | 750.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631293               | 15/01/2014  | -268.00       | Adult Social Care           | Fees n Charges                |
| Payment to Individual | PAY00631293               | 15/01/2014  | 1509.60       | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY00631296               | 15/01/2014  | 1225.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631297               | 15/01/2014  | 650.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631299               | 15/01/2014  | 620.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631304               | 15/01/2014  | 18150.00      | Children`s & Education Serv | Equip`t Furniture n Materials |
| Payment to Individual | PAY00631305               | 15/01/2014  | 750.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631306               | 15/01/2014  | 670.80        | Children`s & Education Serv | Salaries                      |
| Payment to Individual | PAY00631309               | 15/01/2014  | 815.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631312               | 15/01/2014  | 890.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631314               | 15/01/2014  | 950.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631319               | 15/01/2014  | 850.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631320               | 15/01/2014  | 1265.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631321               | 15/01/2014  | 536.80        | Children`s & Education Serv | Public Transport              |
| Payment to Individual | PAY00631338               | 15/01/2014  | 1050.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631340               | 15/01/2014  | -460.00       | Adult Social Care           | Fees n Charges                |
| Payment to Individual | PAY00631340               | 15/01/2014  | 2664.00       | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY00631343               | 15/01/2014  | 1488.20       | Cultural and Related Serv   | Private Contractors           |
| Payment to Individual | PAY00631344               | 15/01/2014  | 1000.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631346               | 15/01/2014  | 880.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631350               | 15/01/2014  | 1000.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631355               | 15/01/2014  | 1485.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631358               | 15/01/2014  | 255.40        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00631359               | 15/01/2014  | 330.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00631361               | 15/01/2014  | 250.00        | Children`s & Education Serv | Grants n Subscriptions        |
| Payment to Individual | PAY00631362               | 15/01/2014  | 1000.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631367               | 15/01/2014  | 2320.00       | Public Health               | Other Establishments          |
| Payment to Individual | PAY00631377               | 15/01/2014  | 800.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00631386               | 15/01/2014  | 256.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00631390               | 15/01/2014  | -304.00       | Adult Social Care           | Fees n Charges                |

**Creditor payments over £250 - January 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 | PAY00631390               | 15/01/2014  | 2231.00       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00631401               | 15/01/2014  | 327.50        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631404               | 15/01/2014  | 1700.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631407               | 15/01/2014  | 1500.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631410               | 15/01/2014  | 825.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631411               | 15/01/2014  | 785.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631417               | 15/01/2014  | 950.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631419               | 15/01/2014  | 346.80        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00631426               | 15/01/2014  | -200.00       | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00631426               | 15/01/2014  | 1397.52       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00631430               | 15/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631431               | 15/01/2014  | 380.00        | Children`s & Education Serv   | Services                |
| Payment to Individual | PAY00631445               | 15/01/2014  | 965.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631455               | 15/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631460               | 15/01/2014  | 825.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631461               | 15/01/2014  | 1200.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631465               | 15/01/2014  | 1435.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631467               | 15/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631476               | 15/01/2014  | 1325.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631481               | 15/01/2014  | 880.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631484               | 15/01/2014  | 975.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631492               | 15/01/2014  | 528.00        | Children`s & Education Serv   | Public Transport        |
| Payment to Individual | PAY00631498               | 15/01/2014  | 691.20        | Children`s & Education Serv   | Public Transport        |
| Payment to Individual | PAY00631502               | 15/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631509               | 15/01/2014  | 1275.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631510               | 15/01/2014  | 1050.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631511               | 15/01/2014  | 328.20        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631527               | 15/01/2014  | 350.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631530               | 15/01/2014  | 3250.00       | Central Support and Overheads | Salaries                |
| Payment to Individual | PAY00631535               | 15/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631538               | 15/01/2014  | 1075.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631539               | 15/01/2014  | 975.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631541               | 15/01/2014  | 651.00        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00631544               | 15/01/2014  | 1050.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631565               | 15/01/2014  | -72.00        | Adult Social Care             | Fees n Charges          |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type               |
|-----------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Payment to Individual | PAY00631565        | 15/01/2014 | 1276.00  | Adult Social Care             | Other Establishments           |
| Payment to Individual | PAY00631580        | 15/01/2014 | 489.60   | Children`s & Education Serv   | Car Allowances                 |
| Payment to Individual | PAY00631589        | 15/01/2014 | 2291.00  | Children`s & Education Serv   | Salaries                       |
| Payment to Individual | PAY00631604        | 15/01/2014 | 566.08   | Children`s & Education Serv   | Other Transport Costs          |
| Payment to Individual | PAY00631605        | 15/01/2014 | 910.29   | Adult Social Care             | Other Establishments           |
| Payment to Individual | PAY00631626        | 15/01/2014 | 340.62   | Adult Social Care             | Other Establishments           |
| Payment to Individual | PAY00631630        | 15/01/2014 | 250.00   | Cultural and Related Serv     | Miscellaneous Expenses         |
| Payment to Individual | PAY00631631        | 15/01/2014 | 250.00   | Adult Social Care             | Other Establishments           |
| Payment to Individual | PAY00631640        | 15/01/2014 | 675.00   | Housing General Fund          | Rents Payable                  |
| Payment to Individual | PAY00631641        | 15/01/2014 | 840.43   | Children`s & Education Serv   | Other Transfer Payments        |
| Payment to Individual | PAY00631667        | 15/01/2014 | 10937.57 | Adult Social Care             | Other Establishments           |
| Payment to Individual | PAY00631668        | 15/01/2014 | 65.00    | Children`s & Education Serv   | Equip` t Furniture n Materials |
| Payment to Individual | PAY00631668        | 15/01/2014 | 558.11   | Children`s & Education Serv   | Other Transfer Payments        |
| Payment to Individual | PAY00631682        | 15/01/2014 | 304.00   | Children`s & Education Serv   | Public Transport               |
| Payment to Individual | PAY00631686        | 15/01/2014 | 300.00   | Highways and Transportation   | Fees n Charges                 |
| Payment to Individual | PAY00631690        | 15/01/2014 | 500.00   | Children`s & Education Serv   | Other Transfer Payments        |
| Payment to Individual | PAY00631753        | 15/01/2014 | 404.90   | Children`s & Education Serv   | Other Establishments           |
| Payment to Individual | PAY00631754        | 15/01/2014 | 975.00   | Housing General Fund          | Rents Payable                  |
| Payment to Individual | PAY501013          | 16/01/2014 | 154.21   | Adult Social Care             | Catering                       |
| Payment to Individual | PAY501013          | 16/01/2014 | 752.19   | Adult Social Care             | Catering                       |
| Payment to Individual | PAY501044          | 16/01/2014 | 278.11   | Children`s & Education Serv   | Other Establishments           |
| Payment to Individual | PAY00631770        | 17/01/2014 | 780.00   | Housing General Fund          | Rents Payable                  |
| Payment to Individual | PAY00631771        | 17/01/2014 | 900.00   | Housing General Fund          | Rents Payable                  |
| Payment to Individual | PAY00631772        | 17/01/2014 | 850.00   | Housing General Fund          | Rents Payable                  |
| Payment to Individual | PAY00631774        | 17/01/2014 | 602.00   | Environment & Regulatory Serv | Services                       |
| Payment to Individual | PAY00631777        | 17/01/2014 | 950.00   | Housing General Fund          | Rents Payable                  |
| Payment to Individual | PAY00631778        | 17/01/2014 | 250.00   | Adult Social Care             | Other Establishments           |
| Payment to Individual | PAY00631779        | 17/01/2014 | 850.00   | Housing General Fund          | Rents Payable                  |
| Payment to Individual | PAY00631784        | 17/01/2014 | 482.57   | Children`s & Education Serv   | Other Establishments           |
| Payment to Individual | PAY00631785        | 17/01/2014 | 472.00   | Children`s & Education Serv   | Other Establishments           |
| Payment to Individual | PAY00631786        | 17/01/2014 | 235.49   | Children`s & Education Serv   | Other Establishments           |
| Payment to Individual | PAY00631786        | 17/01/2014 | 398.00   | Children`s & Education Serv   | Other Establishments           |
| Payment to Individual | PAY00631787        | 17/01/2014 | 715.00   | Children`s & Education Serv   | Other Establishments           |
| Payment to Individual | PAY00631789        | 17/01/2014 | 1056.00  | Children`s & Education Serv   | Other Establishments           |
| Payment to Individual | PAY00631795        | 17/01/2014 | -1574.48 | Adult Social Care             | Fees n Charges                 |

**Creditor payments over £250 - January 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 | PAY00631795               | 17/01/2014  | 5204.00       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00631796               | 17/01/2014  | -3632.96      | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00631796               | 17/01/2014  | 13808.00      | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00631809               | 17/01/2014  | 400.00        | Children`s & Education Serv   | Services                |
| Payment to Individual | PAY00631856               | 17/01/2014  | 650.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631857               | 17/01/2014  | -3402.00      | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00631857               | 17/01/2014  | 13040.00      | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00631857               | 17/01/2014  | -1463.24      | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00631857               | 17/01/2014  | 3344.00       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00631902               | 17/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631907               | 17/01/2014  | 1750.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631917               | 17/01/2014  | 1560.00       | Environment & Regulatory Serv | Services                |
| Payment to Individual | PAY00631925               | 17/01/2014  | 250.00        | Cultural and Related Serv     | Miscellaneous Expenses  |
| Payment to Individual | PAY00631930               | 17/01/2014  | 458.15        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631953               | 17/01/2014  | 635.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631954               | 17/01/2014  | 1565.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631957               | 17/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631960               | 17/01/2014  | 1020.00       | Children`s & Education Serv   | Services                |
| Payment to Individual | PAY00631969               | 17/01/2014  | 1200.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631971               | 17/01/2014  | 830.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631984               | 17/01/2014  | 765.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631985               | 17/01/2014  | 875.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00631988               | 17/01/2014  | 86.00         | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631988               | 17/01/2014  | 179.00        | Children`s & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY00631989               | 17/01/2014  | 398.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631989               | 17/01/2014  | 86.00         | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631989               | 17/01/2014  | 179.00        | Children`s & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY00631990               | 17/01/2014  | 1156.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631991               | 17/01/2014  | 1156.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631992               | 17/01/2014  | 398.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631993               | 17/01/2014  | 360.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631994               | 17/01/2014  | 377.70        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631995               | 17/01/2014  | 325.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631996               | 17/01/2014  | 815.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00631997               | 17/01/2014  | 1492.00       | Children`s & Education Serv   | Other Establishments    |

# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00631998        | 17/01/2014 | 124.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00631998        | 17/01/2014 | 488.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00631999        | 17/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632002        | 17/01/2014 | 762.30  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632003        | 17/01/2014 | 685.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632004        | 17/01/2014 | 1011.30 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632005        | 17/01/2014 | 650.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632006        | 17/01/2014 | 265.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632007        | 17/01/2014 | 0.00    | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632007        | 17/01/2014 | 358.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632008        | 17/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632008        | 17/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632008        | 17/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632010        | 17/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632010        | 17/01/2014 | 244.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632012        | 17/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632013        | 17/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632015        | 17/01/2014 | 472.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632016        | 17/01/2014 | 1194.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632017        | 17/01/2014 | 650.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632017        | 17/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632017        | 17/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632020        | 17/01/2014 | 324.14  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632021        | 17/01/2014 | 1192.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632023        | 17/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632024        | 17/01/2014 | 394.30  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632025        | 17/01/2014 | 796.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632030        | 17/01/2014 | 360.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632031        | 17/01/2014 | 300.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632033        | 17/01/2014 | 308.50  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632034        | 17/01/2014 | 796.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632034        | 17/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632034        | 17/01/2014 | 244.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632038        | 17/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632042        | 17/01/2014 | 401.20  | Children`s & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 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 | PAY00632045               | 17/01/2014  | 356.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632051               | 17/01/2014  | 770.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632052               | 17/01/2014  | 394.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632054               | 17/01/2014  | 351.69        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632056               | 17/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632059               | 17/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632063               | 17/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632063               | 17/01/2014  | 172.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632063               | 17/01/2014  | 358.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632064               | 17/01/2014  | 685.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632065               | 17/01/2014  | 720.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632066               | 17/01/2014  | 568.57        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632070               | 17/01/2014  | 454.79        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632071               | 17/01/2014  | 254.60        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632072               | 17/01/2014  | 550.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632076               | 17/01/2014  | 1118.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632077               | 17/01/2014  | 577.37        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632078               | 17/01/2014  | 434.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632082               | 17/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632084               | 17/01/2014  | 720.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632084               | 17/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632084               | 17/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632086               | 17/01/2014  | 1062.70       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632091               | 17/01/2014  | 906.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632091               | 17/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632091               | 17/01/2014  | 244.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632092               | 17/01/2014  | 650.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632093               | 17/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632095               | 17/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632095               | 17/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00632096               | 17/01/2014  | 776.86        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632098               | 17/01/2014  | 541.38        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632099               | 17/01/2014  | 639.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632101               | 17/01/2014  | 882.10        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632102               | 17/01/2014  | 479.85        | Children`s & Education Serv | Other Establishments    |



# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00632104        | 17/01/2014 | 363.20   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632105        | 17/01/2014 | 268.70   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632106        | 17/01/2014 | 394.30   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632107        | 17/01/2014 | 325.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632108        | 17/01/2014 | 796.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632108        | 17/01/2014 | 86.00    | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632108        | 17/01/2014 | 179.00   | Children`s & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY00632109        | 17/01/2014 | 490.86   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632111        | 17/01/2014 | 723.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632111        | 17/01/2014 | 86.00    | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632111        | 17/01/2014 | 179.00   | Children`s & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY00632113        | 17/01/2014 | 325.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632116        | 17/01/2014 | 360.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632117        | 17/01/2014 | 468.40   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632120        | 17/01/2014 | 327.03   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632121        | 17/01/2014 | 334.67   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632125        | 17/01/2014 | 384.60   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632133        | 17/01/2014 | 1325.00  | Children`s & Education Serv   | Services                      |
| Payment to Individual | PAY00632134        | 17/01/2014 | 20092.55 | Central Support and Overheads | Repair Maint n Alterations    |
| Payment to Individual | PAY00632134        | 17/01/2014 | 7415.29  | Non I&E                       | New Construction n Conversion |
| Payment to Individual | PAY00632185        | 17/01/2014 | -3522.92 | Adult Social Care             | Fees n Charges                |
| Payment to Individual | PAY00632185        | 17/01/2014 | 19144.00 | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY00632205        | 17/01/2014 | -1137.92 | Adult Social Care             | Fees n Charges                |
| Payment to Individual | PAY00632205        | 17/01/2014 | 5116.00  | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY00632227        | 17/01/2014 | 472.60   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632246        | 17/01/2014 | 796.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632246        | 17/01/2014 | 86.00    | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632246        | 17/01/2014 | 179.00   | Children`s & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY00632256        | 17/01/2014 | 377.07   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632257        | 17/01/2014 | 369.15   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632258        | 17/01/2014 | 850.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00632260        | 17/01/2014 | 820.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00632262        | 17/01/2014 | 1000.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00632263        | 17/01/2014 | 600.28   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00632264        | 17/01/2014 | 472.00   | Children`s & Education Serv   | Other Establishments          |

**Creditor payments over £250 - January 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 | PAY00632265               | 17/01/2014  | 1035.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632267               | 17/01/2014  | 906.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632270               | 17/01/2014  | 825.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632276               | 17/01/2014  | 1045.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632278               | 17/01/2014  | 360.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632279               | 17/01/2014  | 650.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632281               | 17/01/2014  | 293.83        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632287               | 17/01/2014  | 815.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632288               | 17/01/2014  | 720.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632290               | 17/01/2014  | 835.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632292               | 17/01/2014  | 700.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632295               | 17/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632296               | 17/01/2014  | 660.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632297               | 17/01/2014  | 556.90        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632298               | 17/01/2014  | 313.57        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632301               | 17/01/2014  | 925.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632304               | 17/01/2014  | 677.20        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632304               | 17/01/2014  | 325.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632305               | 17/01/2014  | 1050.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632308               | 17/01/2014  | 875.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632315               | 17/01/2014  | 398.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632318               | 17/01/2014  | -352.60       | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00632318               | 17/01/2014  | 1513.68       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00632319               | 17/01/2014  | 1050.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632320               | 17/01/2014  | 700.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632324               | 17/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632330               | 17/01/2014  | 357.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632334               | 17/01/2014  | 965.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632338               | 17/01/2014  | 475.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632339               | 17/01/2014  | 750.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632340               | 17/01/2014  | 3000.00       | Central Support and Overheads | Services                |
| Payment to Individual | PAY00632341               | 17/01/2014  | 920.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632343               | 17/01/2014  | 360.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632344               | 17/01/2014  | 550.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632345               | 17/01/2014  | 504.08        | Children`s & Education Serv   | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00632346               | 17/01/2014  | 765.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632347               | 17/01/2014  | 360.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632356               | 17/01/2014  | 346.80        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00632358               | 17/01/2014  | 400.00        | Children`s & Education Serv   | Services                |
| Payment to Individual | PAY00632362               | 17/01/2014  | 318.30        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632366               | 17/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632367               | 17/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632369               | 17/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632370               | 17/01/2014  | 896.93        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632372               | 17/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632373               | 17/01/2014  | 880.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632375               | 17/01/2014  | 283.30        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632377               | 17/01/2014  | 371.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632378               | 17/01/2014  | 644.00        | Environment & Regulatory Serv | Services                |
| Payment to Individual | PAY00632381               | 17/01/2014  | 428.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632383               | 17/01/2014  | 742.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632384               | 17/01/2014  | 298.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632385               | 17/01/2014  | 662.18        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632389               | 17/01/2014  | 255.20        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632391               | 17/01/2014  | 840.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632400               | 17/01/2014  | 494.50        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632401               | 17/01/2014  | 255.70        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632403               | 17/01/2014  | 770.00        | Environment & Regulatory Serv | Services                |
| Payment to Individual | PAY00632406               | 17/01/2014  | 340.34        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632407               | 17/01/2014  | 413.20        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632411               | 17/01/2014  | 714.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632419               | 17/01/2014  | 635.60        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632422               | 17/01/2014  | 1040.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632430               | 17/01/2014  | 767.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632434               | 17/01/2014  | 436.52        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632436               | 17/01/2014  | 1179.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632437               | 17/01/2014  | 428.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632438               | 17/01/2014  | 318.30        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00632441               | 17/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00632442               | 17/01/2014  | 890.00        | Housing General Fund          | Rents Payable           |

**Creditor payments over £250 - January 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 | PAY00632444               | 17/01/2014  | 298.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632447               | 17/01/2014  | 357.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632451               | 17/01/2014  | 3003.00       | Adult Social Care              | Other Establishments          |
| Payment to Individual | PAY00632452               | 17/01/2014  | 449.70        | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632455               | 17/01/2014  | 356.30        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632456               | 17/01/2014  | 934.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632463               | 17/01/2014  | -60.00        | Housing General Fund           | Fees n Charges                |
| Payment to Individual | PAY00632463               | 17/01/2014  | 825.00        | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632464               | 17/01/2014  | 850.00        | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632466               | 17/01/2014  | 325.20        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632467               | 17/01/2014  | 596.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632470               | 17/01/2014  | 935.00        | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632475               | 17/01/2014  | 284.70        | Adult Social Care              | Other Establishments          |
| Payment to Individual | PAY00632482               | 17/01/2014  | 298.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632484               | 17/01/2014  | 1000.00       | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632485               | 17/01/2014  | 950.00        | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632486               | 17/01/2014  | 250.00        | Environment & Regulatory Serv  | Equip`t Furniture n Materials |
| Payment to Individual | PAY00632488               | 17/01/2014  | 734.25        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632490               | 17/01/2014  | 258.30        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632493               | 17/01/2014  | 265.14        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632496               | 17/01/2014  | 800.00        | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632497               | 17/01/2014  | 319.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632501               | 17/01/2014  | 443.10        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632506               | 17/01/2014  | 360.00        | Central Services to the Public | Fees n Charges                |
| Payment to Individual | PAY00632507               | 17/01/2014  | 850.00        | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632508               | 17/01/2014  | 290.20        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632510               | 17/01/2014  | 250.00        | Adult Social Care              | Other Establishments          |
| Payment to Individual | PAY00632511               | 17/01/2014  | 830.00        | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632512               | 17/01/2014  | 270.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632514               | 17/01/2014  | 298.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632515               | 17/01/2014  | 471.90        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632516               | 17/01/2014  | 318.30        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632518               | 17/01/2014  | 1048.00       | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632520               | 17/01/2014  | 371.00        | Children`s & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632521               | 17/01/2014  | 259.77        | Children`s & Education Serv    | Other Establishments          |

# Creditor payments over £250 - January 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 | PAY00632522               | 17/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632526               | 17/01/2014  | 300.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632535               | 17/01/2014  | 1350.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632537               | 17/01/2014  | 1100.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632538               | 17/01/2014  | 975.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632547               | 17/01/2014  | 440.90        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632552               | 17/01/2014  | 815.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632556               | 17/01/2014  | 283.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632560               | 17/01/2014  | 647.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632562               | 17/01/2014  | 522.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632564               | 17/01/2014  | 424.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632566               | 17/01/2014  | 574.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632567               | 17/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632568               | 17/01/2014  | 574.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632570               | 17/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632572               | 17/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632576               | 17/01/2014  | 319.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632577               | 17/01/2014  | 250.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632580               | 17/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632581               | 17/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632582               | 17/01/2014  | 500.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632594               | 17/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632595               | 17/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632597               | 17/01/2014  | 1394.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632598               | 17/01/2014  | 1050.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632603               | 17/01/2014  | 595.38        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00632605               | 17/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632610               | 17/01/2014  | 1118.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632615               | 17/01/2014  | 317.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632616               | 17/01/2014  | 1000.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632617               | 17/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632622               | 17/01/2014  | 975.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00632635               | 17/01/2014  | 664.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632641               | 17/01/2014  | 1342.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00632643               | 17/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments    |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|-----------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Payment to Individual | PAY00632646        | 17/01/2014 | 220.00    | Children's & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632646        | 17/01/2014 | 214.00    | Children's & Education Serv    | Other Transfer Payments       |
| Payment to Individual | PAY00632647        | 17/01/2014 | 1058.10   | Children's & Education Serv    | Salaries                      |
| Payment to Individual | PAY00632649        | 17/01/2014 | 420.00    | Children's & Education Serv    | Other Transfer Payments       |
| Payment to Individual | PAY00632650        | 17/01/2014 | 1800.00   | Children's & Education Serv    | Other Transfer Payments       |
| Payment to Individual | PAY00632665        | 17/01/2014 | 345.00    | Central Services to the Public | Fees n Charges                |
| Payment to Individual | PAY00632667        | 17/01/2014 | 630.00    | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632673        | 17/01/2014 | 250.00    | Adult Social Care              | Other Establishments          |
| Payment to Individual | PAY00632674        | 17/01/2014 | 250.00    | Adult Social Care              | Other Establishments          |
| Payment to Individual | PAY00632677        | 17/01/2014 | 756.00    | Adult Social Care              | Other Establishments          |
| Payment to Individual | PAY00632678        | 17/01/2014 | -15364.25 | Cultural and Related Serv      | Fees n Charges                |
| Payment to Individual | PAY00632678        | 17/01/2014 | 71821.25  | Cultural and Related Serv      | Sales                         |
| Payment to Individual | PAY00632678        | 17/01/2014 | -449.24   | Cultural and Related Serv      | Repair Maint n Alterations    |
| Payment to Individual | PAY00632678        | 17/01/2014 | -2364.64  | Cultural and Related Serv      | Miscellaneous Expenses        |
| Payment to Individual | PAY00632681        | 17/01/2014 | 400.00    | Children's & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632802        | 22/01/2014 | 2092.50   | Children's & Education Serv    | Services                      |
| Payment to Individual | PAY00632806        | 22/01/2014 | 600.00    | Children's & Education Serv    | Services                      |
| Payment to Individual | PAY00632814        | 22/01/2014 | 620.00    | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632816        | 22/01/2014 | 850.00    | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632821        | 22/01/2014 | -44.71    | Adult Social Care              | Fees n Charges                |
| Payment to Individual | PAY00632821        | 22/01/2014 | 471.43    | Adult Social Care              | Other Establishments          |
| Payment to Individual | PAY00632824        | 22/01/2014 | 1235.00   | Children's & Education Serv    | Services                      |
| Payment to Individual | PAY00632861        | 22/01/2014 | 1515.00   | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632872        | 22/01/2014 | 650.00    | Central Support and Overheads  | Services                      |
| Payment to Individual | PAY00632891        | 22/01/2014 | 1325.00   | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632897        | 22/01/2014 | 1200.00   | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632900        | 22/01/2014 | 309.00    | Children's & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632916        | 22/01/2014 | 251.50    | Children's & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632918        | 22/01/2014 | 375.00    | Central Support and Overheads  | Training                      |
| Payment to Individual | PAY00632924        | 22/01/2014 | 600.00    | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632931        | 22/01/2014 | 1258.40   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Payment to Individual | PAY00632936        | 22/01/2014 | 660.00    | Children's & Education Serv    | Services                      |
| Payment to Individual | PAY00632949        | 22/01/2014 | 297.90    | Children's & Education Serv    | Other Establishments          |
| Payment to Individual | PAY00632950        | 22/01/2014 | 850.00    | Housing General Fund           | Rents Payable                 |
| Payment to Individual | PAY00632957        | 22/01/2014 | 322.90    | Children's & Education Serv    | Other Establishments          |

**Creditor payments over £250 - January 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 | PAY00632964               | 22/01/2014  | 850.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633024               | 22/01/2014  | -890.36       | Adult Social Care             | Fees n Charges                |
| Payment to Individual | PAY00633024               | 22/01/2014  | 2687.14       | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY00633040               | 22/01/2014  | 850.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633058               | 22/01/2014  | 800.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633060               | 22/01/2014  | 1000.00       | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633061               | 22/01/2014  | 850.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633062               | 22/01/2014  | 600.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633065               | 22/01/2014  | -40.50        | Adult Social Care             | Fees n Charges                |
| Payment to Individual | PAY00633065               | 22/01/2014  | 760.28        | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY00633075               | 22/01/2014  | 2145.00       | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633076               | 22/01/2014  | 529.40        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633077               | 22/01/2014  | 825.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633078               | 22/01/2014  | 586.34        | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00633079               | 22/01/2014  | 700.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633087               | 22/01/2014  | 935.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633094               | 22/01/2014  | 345.00        | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00633095               | 22/01/2014  | 1000.00       | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633096               | 22/01/2014  | 585.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633098               | 22/01/2014  | 332.42        | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00633101               | 22/01/2014  | 1200.00       | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633102               | 22/01/2014  | 2406.50       | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00633107               | 22/01/2014  | 850.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633108               | 22/01/2014  | 500.00        | Cultural and Related Serv     | Miscellaneous Expenses        |
| Payment to Individual | PAY00633114               | 22/01/2014  | 700.00        | Children`s & Education Serv   | Services                      |
| Payment to Individual | PAY00633122               | 22/01/2014  | 825.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633123               | 22/01/2014  | -132.00       | Housing General Fund          | Fees n Charges                |
| Payment to Individual | PAY00633123               | 22/01/2014  | 880.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633124               | 22/01/2014  | 750.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633127               | 22/01/2014  | 250.00        | Children`s & Education Serv   | Grants n Subscriptions        |
| Payment to Individual | PAY00633132               | 22/01/2014  | 860.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633135               | 22/01/2014  | 660.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633141               | 22/01/2014  | 650.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633144               | 22/01/2014  | 890.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00633146               | 22/01/2014  | 750.00        | Housing General Fund          | Rents Payable                 |

**Creditor payments over £250 - January 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 | PAY00633150               | 22/01/2014  | 1250.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633154               | 22/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633158               | 22/01/2014  | 880.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633163               | 22/01/2014  | 720.00        | Central Support and Overheads | Services                |
| Payment to Individual | PAY00633166               | 22/01/2014  | 1480.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633167               | 22/01/2014  | 840.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633168               | 22/01/2014  | 2910.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633171               | 22/01/2014  | 835.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633177               | 22/01/2014  | 1050.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633178               | 22/01/2014  | 266.40        | Children`s & Education Serv   | Car Allowances          |
| Payment to Individual | PAY00633184               | 22/01/2014  | 1765.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633185               | 22/01/2014  | 255.40        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00633186               | 22/01/2014  | 330.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00633193               | 22/01/2014  | 650.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633199               | 22/01/2014  | -486.00       | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY00633199               | 22/01/2014  | 1847.72       | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00633210               | 22/01/2014  | 256.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00633211               | 22/01/2014  | 2150.00       | Children`s & Education Serv   | Services                |
| Payment to Individual | PAY00633220               | 22/01/2014  | 303.95        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00633233               | 22/01/2014  | 1320.70       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633235               | 22/01/2014  | 700.00        | Children`s & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY00633238               | 22/01/2014  | 650.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633239               | 22/01/2014  | 350.00        | Central Support and Overheads | Services                |
| Payment to Individual | PAY00633243               | 22/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633244               | 22/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633247               | 22/01/2014  | 840.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633251               | 22/01/2014  | 920.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633255               | 22/01/2014  | 1100.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633257               | 22/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633264               | 22/01/2014  | 680.00        | Children`s & Education Serv   | Car Allowances          |
| Payment to Individual | PAY00633266               | 22/01/2014  | -72.00        | Housing General Fund          | Fees n Charges          |
| Payment to Individual | PAY00633266               | 22/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633267               | 22/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633268               | 22/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00633277               | 22/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |



**Creditor payments over £250 - January 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 | PAY00633279               | 22/01/2014  | 800.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633288               | 22/01/2014  | 1325.00       | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633292               | 22/01/2014  | 1100.00       | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633300               | 22/01/2014  | 765.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633306               | 22/01/2014  | 825.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633307               | 22/01/2014  | 815.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633312               | 22/01/2014  | 585.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633321               | 22/01/2014  | 320.00        | Adult Social Care              | Miscellaneous Expenses     |
| Payment to Individual | PAY00633327               | 22/01/2014  | 625.00        | Central Support and Overheads  | Training                   |
| Payment to Individual | PAY00633344               | 22/01/2014  | 395.00        | Children`s & Education Serv    | Other Establishments       |
| Payment to Individual | PAY00633349               | 22/01/2014  | 4000.00       | Public Health                  | Other Establishments       |
| Payment to Individual | PAY00633362               | 22/01/2014  | 1150.00       | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633365               | 22/01/2014  | 1336.50       | Children`s & Education Serv    | Other Establishments       |
| Payment to Individual | PAY00633366               | 22/01/2014  | 1733.14       | Adult Social Care              | Other Establishments       |
| Payment to Individual | PAY00633378               | 22/01/2014  | 352.00        | Children`s & Education Serv    | Services                   |
| Payment to Individual | PAY00633390               | 22/01/2014  | 7744.00       | Children`s & Education Serv    | Other Establishments       |
| Payment to Individual | PAY00633393               | 22/01/2014  | 330.00        | Children`s & Education Serv    | Other Establishments       |
| Payment to Individual | PAY00633408               | 22/01/2014  | 1500.00       | Environment & Regulatory Serv  | Miscellaneous Expenses     |
| Payment to Individual | PAY00633412               | 22/01/2014  | 985.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633435               | 22/01/2014  | 100.00        | Highways and Transportation    | Fees n Charges             |
| Payment to Individual | PAY00633466               | 22/01/2014  | 420.00        | Central Services to the Public | Fees n Charges             |
| Payment to Individual | PAY00633467               | 22/01/2014  | 692.80        | Housing General Fund           | Other Establishments       |
| Payment to Individual | PAY00633468               | 22/01/2014  | 400.00        | Children`s & Education Serv    | Other Establishments       |
| Payment to Individual | PAY00633469               | 22/01/2014  | 350.00        | Adult Social Care              | Training                   |
| Payment to Individual | PAY501103                 | 23/01/2014  | 73.65         | Adult Social Care              | Catering                   |
| Payment to Individual | PAY501103                 | 23/01/2014  | 1014.21       | Adult Social Care              | Catering                   |
| Payment to Individual | PAY501105                 | 23/01/2014  | 9242.23       | Non-BHC Organisations          | Miscellaneous Expenses     |
| Payment to Individual | PAY501132                 | 23/01/2014  | 278.11        | Children`s & Education Serv    | Other Establishments       |
| Payment to Individual | PAY00633560               | 24/01/2014  | 358.92        | Children`s & Education Serv    | Repair Maint n Alterations |
| Payment to Individual | PAY00633563               | 24/01/2014  | 625.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633564               | 24/01/2014  | 1512.00       | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633571               | 24/01/2014  | 825.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633573               | 24/01/2014  | 700.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633574               | 24/01/2014  | 800.00        | Housing General Fund           | Rents Payable              |
| Payment to Individual | PAY00633575               | 24/01/2014  | 860.00        | Housing General Fund           | Rents Payable              |

**Creditor payments over £250 - January 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 | PAY00633577               | 24/01/2014  | 472.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633578               | 24/01/2014  | 235.49        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633578               | 24/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633579               | 24/01/2014  | 715.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633581               | 24/01/2014  | 1087.43       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633621               | 24/01/2014  | 459.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00633624               | 24/01/2014  | 815.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633667               | 24/01/2014  | 1200.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633670               | 24/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633683               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633685               | 24/01/2014  | 458.15        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633690               | 24/01/2014  | 775.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633702               | 24/01/2014  | 625.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633705               | 24/01/2014  | 1100.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633707               | 24/01/2014  | 2550.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633711               | 24/01/2014  | 750.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633715               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633736               | 24/01/2014  | 845.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633742               | 24/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633742               | 24/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633743               | 24/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633743               | 24/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633743               | 24/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633744               | 24/01/2014  | 1156.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633745               | 24/01/2014  | 1156.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633746               | 24/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633747               | 24/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633748               | 24/01/2014  | 377.70        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633749               | 24/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633750               | 24/01/2014  | 815.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633751               | 24/01/2014  | 1094.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633752               | 24/01/2014  | 124.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633752               | 24/01/2014  | 488.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633753               | 24/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633756               | 24/01/2014  | 762.30        | Children`s & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00633757        | 24/01/2014 | 685.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633758        | 24/01/2014 | 1011.30 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633759        | 24/01/2014 | 650.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633760        | 24/01/2014 | 265.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633761        | 24/01/2014 | 124.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633761        | 24/01/2014 | 358.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633762        | 24/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633762        | 24/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633762        | 24/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633764        | 24/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633764        | 24/01/2014 | 244.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633765        | 24/01/2014 | 253.24  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633766        | 24/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633767        | 24/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633768        | 24/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633768        | 24/01/2014 | 225.07  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633769        | 24/01/2014 | 472.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633770        | 24/01/2014 | 300.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633771        | 24/01/2014 | 650.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633771        | 24/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633771        | 24/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633774        | 24/01/2014 | 324.14  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633775        | 24/01/2014 | 1192.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633776        | 24/01/2014 | 295.43  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633777        | 24/01/2014 | 394.30  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633778        | 24/01/2014 | 796.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633782        | 24/01/2014 | 360.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633783        | 24/01/2014 | 300.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633785        | 24/01/2014 | 308.50  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633786        | 24/01/2014 | 796.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633786        | 24/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633786        | 24/01/2014 | 244.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633790        | 24/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633794        | 24/01/2014 | 401.20  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633797        | 24/01/2014 | 356.30  | Children`s & Education Serv | Other Establishments    |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00633803        | 24/01/2014 | 770.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633804        | 24/01/2014 | 394.30  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633806        | 24/01/2014 | 351.69  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633808        | 24/01/2014 | 360.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633811        | 24/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633815        | 24/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633815        | 24/01/2014 | 172.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633815        | 24/01/2014 | 358.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633816        | 24/01/2014 | 685.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633817        | 24/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633821        | 24/01/2014 | 454.79  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633822        | 24/01/2014 | 254.60  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633823        | 24/01/2014 | 779.89  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633827        | 24/01/2014 | 1118.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633828        | 24/01/2014 | 577.37  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633829        | 24/01/2014 | 434.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633833        | 24/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633835        | 24/01/2014 | 720.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633835        | 24/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633835        | 24/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633837        | 24/01/2014 | 1062.70 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633842        | 24/01/2014 | 1702.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633842        | 24/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633842        | 24/01/2014 | 244.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633843        | 24/01/2014 | 650.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633844        | 24/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633846        | 24/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633846        | 24/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633847        | 24/01/2014 | 720.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633849        | 24/01/2014 | 541.38  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633850        | 24/01/2014 | 639.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633852        | 24/01/2014 | 882.10  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633853        | 24/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633855        | 24/01/2014 | 363.20  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633856        | 24/01/2014 | 268.70  | Children`s & Education Serv | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00633857               | 24/01/2014  | 394.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633858               | 24/01/2014  | 796.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633858               | 24/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633858               | 24/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633859               | 24/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633861               | 24/01/2014  | 1222.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633861               | 24/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633861               | 24/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633863               | 24/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633866               | 24/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633867               | 24/01/2014  | 468.40        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633870               | 24/01/2014  | 327.03        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633871               | 24/01/2014  | 334.67        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633875               | 24/01/2014  | 384.60        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633878               | 24/01/2014  | 1088.44       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633883               | 24/01/2014  | 2500.00       | Cultural and Related Serv   | Private Contractors     |
| Payment to Individual | PAY00633929               | 24/01/2014  | 625.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633932               | 24/01/2014  | 472.60        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633957               | 24/01/2014  | 796.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633957               | 24/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633957               | 24/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00633961               | 24/01/2014  | 650.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633965               | 24/01/2014  | 377.07        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633968               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633970               | 24/01/2014  | 369.15        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633975               | 24/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633976               | 24/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633977               | 24/01/2014  | 472.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633978               | 24/01/2014  | 906.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633980               | 24/01/2014  | 3125.40       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00633984               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633985               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633987               | 24/01/2014  | 1045.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633989               | 24/01/2014  | 1100.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633990               | 24/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00633991               | 24/01/2014  | 650.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633992               | 24/01/2014  | 293.83        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00633995               | 24/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633996               | 24/01/2014  | 915.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633998               | 24/01/2014  | 715.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00633999               | 24/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634001               | 24/01/2014  | 795.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634003               | 24/01/2014  | 950.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634005               | 24/01/2014  | 556.90        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634007               | 24/01/2014  | 815.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634008               | 24/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634009               | 24/01/2014  | 700.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634010               | 24/01/2014  | 780.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634015               | 24/01/2014  | 695.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634018               | 24/01/2014  | 1400.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634019               | 24/01/2014  | 677.20        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634019               | 24/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634020               | 24/01/2014  | 960.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634025               | 24/01/2014  | 774.02        | Adult Social Care           | Catering                |
| Payment to Individual | PAY00634026               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634027               | 24/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634028               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634032               | 24/01/2014  | 900.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634036               | 24/01/2014  | 1000.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634038               | 24/01/2014  | 357.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634040               | 24/01/2014  | 401.70        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00634043               | 24/01/2014  | 875.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634044               | 24/01/2014  | 540.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634045               | 24/01/2014  | 900.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634052               | 24/01/2014  | 975.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634053               | 24/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634054               | 24/01/2014  | 504.08        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634055               | 24/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634059               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634062               | 24/01/2014  | 820.00        | Housing General Fund        | Rents Payable           |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                       | Expenditure Type           |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------------|
| Payment to Individual | PAY00634064        | 24/01/2014 | 318.30  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634067        | 24/01/2014 | 896.93  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634068        | 24/01/2014 | 715.00  | Housing General Fund          | Rents Payable              |
| Payment to Individual | PAY00634070        | 24/01/2014 | 825.00  | Housing General Fund          | Rents Payable              |
| Payment to Individual | PAY00634070        | 24/01/2014 | 105.00  | Housing General Fund          | Repair Maint n Alterations |
| Payment to Individual | PAY00634073        | 24/01/2014 | 775.00  | Housing General Fund          | Rents Payable              |
| Payment to Individual | PAY00634077        | 24/01/2014 | 283.30  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634079        | 24/01/2014 | 511.71  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634081        | 24/01/2014 | 635.00  | Housing General Fund          | Rents Payable              |
| Payment to Individual | PAY00634084        | 24/01/2014 | 428.00  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634087        | 24/01/2014 | 890.00  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634088        | 24/01/2014 | 298.00  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634089        | 24/01/2014 | 662.18  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634094        | 24/01/2014 | 255.20  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634099        | 24/01/2014 | 960.00  | Housing General Fund          | Rents Payable              |
| Payment to Individual | PAY00634102        | 24/01/2014 | 494.50  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634103        | 24/01/2014 | 255.70  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634105        | 24/01/2014 | 1000.00 | Cultural and Related Serv     | Services                   |
| Payment to Individual | PAY00634106        | 24/01/2014 | 875.00  | Housing General Fund          | Rents Payable              |
| Payment to Individual | PAY00634110        | 24/01/2014 | 340.34  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634111        | 24/01/2014 | 413.20  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634113        | 24/01/2014 | 714.00  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634116        | 24/01/2014 | 1284.01 | Central Support and Overheads | Training                   |
| Payment to Individual | PAY00634122        | 24/01/2014 | 635.60  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634124        | 24/01/2014 | 1040.00 | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634128        | 24/01/2014 | 882.28  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634129        | 24/01/2014 | 315.00  | Non-BHC Organisations         | Miscellaneous Expenses     |
| Payment to Individual | PAY00634130        | 24/01/2014 | 360.00  | Non-BHC Organisations         | Miscellaneous Expenses     |
| Payment to Individual | PAY00634135        | 24/01/2014 | 436.52  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634136        | 24/01/2014 | 800.00  | Housing General Fund          | Rents Payable              |
| Payment to Individual | PAY00634137        | 24/01/2014 | 428.00  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634138        | 24/01/2014 | 318.30  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634141        | 24/01/2014 | 1210.00 | Housing General Fund          | Rents Payable              |
| Payment to Individual | PAY00634143        | 24/01/2014 | 298.00  | Children`s & Education Serv   | Other Establishments       |
| Payment to Individual | PAY00634144        | 24/01/2014 | 357.00  | Children`s & Education Serv   | Other Establishments       |

**Creditor payments over £250 - January 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 | PAY00634146               | 24/01/2014  | 765.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634148               | 24/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634156               | 24/01/2014  | 356.30        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634157               | 24/01/2014  | 1158.67       | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634167               | 24/01/2014  | 875.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634168               | 24/01/2014  | 325.20        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634170               | 24/01/2014  | 775.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634177               | 24/01/2014  | 298.00        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634178               | 24/01/2014  | 1280.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634179               | 24/01/2014  | 775.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634180               | 24/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634182               | 24/01/2014  | 734.25        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634184               | 24/01/2014  | 258.30        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634187               | 24/01/2014  | 265.14        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634189               | 24/01/2014  | 1050.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634193               | 24/01/2014  | 290.00        | Cultural and Related Serv   | Services                |
| Payment to Individual | PAY00634194               | 24/01/2014  | 319.00        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634196               | 24/01/2014  | 443.10        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634197               | 24/01/2014  | 800.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634202               | 24/01/2014  | 810.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634203               | 24/01/2014  | 290.20        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634205               | 24/01/2014  | 414.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00634206               | 24/01/2014  | 700.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634207               | 24/01/2014  | 1024.00       | Cultural and Related Serv   | Wages                   |
| Payment to Individual | PAY00634210               | 24/01/2014  | 970.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634211               | 24/01/2014  | 270.00        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634212               | 24/01/2014  | 298.00        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634213               | 24/01/2014  | 471.90        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634215               | 24/01/2014  | 318.30        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634216               | 24/01/2014  | 1048.00       | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634217               | 24/01/2014  | 880.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634220               | 24/01/2014  | 371.00        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634221               | 24/01/2014  | 259.77        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634222               | 24/01/2014  | 326.72        | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634225               | 24/01/2014  | 300.00        | Children's & Education Serv | Other Establishments    |



**Creditor payments over £250 - January 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 | PAY00634228               | 24/01/2014  | 750.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634240               | 24/01/2014  | 1075.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634242               | 24/01/2014  | 440.90        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634244               | 24/01/2014  | 675.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634246               | 24/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634248               | 24/01/2014  | 975.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634249               | 24/01/2014  | 283.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634250               | 24/01/2014  | 377.40        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00634251               | 24/01/2014  | 660.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00634253               | 24/01/2014  | 647.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634254               | 24/01/2014  | 522.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634256               | 24/01/2014  | 424.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634258               | 24/01/2014  | 727.47        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00634259               | 24/01/2014  | 574.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634260               | 24/01/2014  | 574.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634261               | 24/01/2014  | 3959.20       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00634262               | 24/01/2014  | 2687.70       | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00634264               | 24/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634265               | 24/01/2014  | 1080.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634270               | 24/01/2014  | 319.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634271               | 24/01/2014  | 250.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634274               | 24/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634278               | 24/01/2014  | 815.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634279               | 24/01/2014  | 650.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634285               | 24/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634287               | 24/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634291               | 24/01/2014  | 2132.00       | Highways and Transportation | Public Transport        |
| Payment to Individual | PAY00634292               | 24/01/2014  | 498.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634295               | 24/01/2014  | 1050.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634296               | 24/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634300               | 24/01/2014  | 1118.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634302               | 24/01/2014  | 317.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634306               | 24/01/2014  | 825.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00634318               | 24/01/2014  | 664.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00634319               | 24/01/2014  | 910.00        | Housing Revenue Account     | Miscellaneous Expenses  |

**Creditor payments over £250 - January 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 | PAY00634322               | 24/01/2014  | 557.00        | Children`s & Education Serv | Other Establishments       |
| Payment to Individual | PAY00634324               | 24/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments       |
| Payment to Individual | PAY00634327               | 24/01/2014  | 220.00        | Children`s & Education Serv | Other Establishments       |
| Payment to Individual | PAY00634327               | 24/01/2014  | 214.00        | Children`s & Education Serv | Other Transfer Payments    |
| Payment to Individual | PAY00634328               | 24/01/2014  | 317.50        | Cultural and Related Serv   | Services                   |
| Payment to Individual | PAY00634331               | 24/01/2014  | 531.00        | Children`s & Education Serv | Other Transfer Payments    |
| Payment to Individual | PAY00634333               | 24/01/2014  | 400.00        | Children`s & Education Serv | Other Transfer Payments    |
| Payment to Individual | PAY00634351               | 24/01/2014  | 6904.00       | Children`s & Education Serv | Other Establishments       |
| Payment to Individual | PAY00634353               | 24/01/2014  | 797.40        | Adult Social Care           | Other Establishments       |
| Payment to Individual | PAY00634354               | 24/01/2014  | 756.00        | Adult Social Care           | Other Establishments       |
| Payment to Individual | PAY00634357               | 24/01/2014  | 250.00        | Adult Social Care           | Other Establishments       |
| Payment to Individual | PAY00634470               | 29/01/2014  | 1485.00       | Children`s & Education Serv | Salaries                   |
| Payment to Individual | PAY00634477               | 29/01/2014  | -501.88       | Adult Social Care           | Fees n Charges             |
| Payment to Individual | PAY00634477               | 29/01/2014  | 1200.00       | Adult Social Care           | Other Establishments       |
| Payment to Individual | PAY00634478               | 29/01/2014  | 975.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634480               | 29/01/2014  | 913.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634485               | 29/01/2014  | 750.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634498               | 29/01/2014  | 880.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634515               | 29/01/2014  | 1205.00       | Cultural and Related Serv   | Services                   |
| Payment to Individual | PAY00634527               | 29/01/2014  | 930.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634577               | 29/01/2014  | 309.00        | Children`s & Education Serv | Other Establishments       |
| Payment to Individual | PAY00634592               | 29/01/2014  | 850.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634593               | 29/01/2014  | 251.50        | Children`s & Education Serv | Other Establishments       |
| Payment to Individual | PAY00634597               | 29/01/2014  | 438.00        | Children`s & Education Serv | Training                   |
| Payment to Individual | PAY00634604               | 29/01/2014  | 625.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634605               | 29/01/2014  | 520.00        | Children`s & Education Serv | Misc Employee Costs        |
| Payment to Individual | PAY00634608               | 29/01/2014  | 775.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634619               | 29/01/2014  | 297.90        | Children`s & Education Serv | Other Establishments       |
| Payment to Individual | PAY00634621               | 29/01/2014  | 920.00        | Adult Social Care           | Rents Payable              |
| Payment to Individual | PAY00634622               | 29/01/2014  | 862.33        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634624               | 29/01/2014  | 322.90        | Children`s & Education Serv | Other Establishments       |
| Payment to Individual | PAY00634627               | 29/01/2014  | 860.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634653               | 29/01/2014  | 845.00        | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY00634657               | 29/01/2014  | 1372.00       | Highways and Transportation | Repair Maint n Alterations |
| Payment to Individual | PAY00634716               | 29/01/2014  | 775.00        | Housing General Fund        | Rents Payable              |

**Creditor payments over £250 - January 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 | PAY00634738               | 29/01/2014  | 900.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634740               | 29/01/2014  | 590.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634747               | 29/01/2014  | 800.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634757               | 29/01/2014  | 1500.00       | Cultural and Related Serv     | Services                      |
| Payment to Individual | PAY00634762               | 29/01/2014  | 980.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634763               | 29/01/2014  | 800.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634765               | 29/01/2014  | 840.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634766               | 29/01/2014  | 586.34        | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00634767               | 29/01/2014  | 625.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634771               | 29/01/2014  | 950.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634777               | 29/01/2014  | 880.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634778               | 29/01/2014  | 915.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634786               | 29/01/2014  | 890.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634789               | 29/01/2014  | 345.00        | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00634790               | 29/01/2014  | 585.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634793               | 29/01/2014  | 332.42        | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual | PAY00634796               | 29/01/2014  | 850.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634797               | 29/01/2014  | 830.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634800               | 29/01/2014  | 1000.00       | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634804               | 29/01/2014  | 250.00        | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY00634805               | 29/01/2014  | 950.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634810               | 29/01/2014  | 800.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634813               | 29/01/2014  | 250.00        | Children`s & Education Serv   | Grants n Subscriptions        |
| Payment to Individual | PAY00634815               | 29/01/2014  | 925.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634816               | 29/01/2014  | 675.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634817               | 29/01/2014  | 825.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634819               | 29/01/2014  | 250.00        | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY00634824               | 29/01/2014  | 520.20        | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY00634831               | 29/01/2014  | 447.20        | Children`s & Education Serv   | Equip't Furniture n Materials |
| Payment to Individual | PAY00634834               | 29/01/2014  | 600.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634838               | 29/01/2014  | 850.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634839               | 29/01/2014  | 475.00        | Central Support and Overheads | Training                      |
| Payment to Individual | PAY00634840               | 29/01/2014  | 880.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634842               | 29/01/2014  | 850.00        | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY00634843               | 29/01/2014  | 880.00        | Housing General Fund          | Rents Payable                 |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type              |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| Payment to Individual | PAY00634844        | 29/01/2014 | 800.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634849        | 29/01/2014 | 940.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634852        | 29/01/2014 | 2520.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634853        | 29/01/2014 | 910.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634856        | 29/01/2014 | 960.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634860        | 29/01/2014 | 875.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634867        | 29/01/2014 | 850.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634870        | 29/01/2014 | 925.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634873        | 29/01/2014 | 625.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634875        | 29/01/2014 | 950.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634881        | 29/01/2014 | 255.40  | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00634882        | 29/01/2014 | 330.00  | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00634892        | 29/01/2014 | 514.80  | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00634895        | 29/01/2014 | 972.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634907        | 29/01/2014 | 256.00  | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00634921        | 29/01/2014 | 550.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634931        | 29/01/2014 | 800.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634941        | 29/01/2014 | 800.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634947        | 29/01/2014 | 1250.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634967        | 29/01/2014 | 231.65  | Highways and Transportation | Equip't Furniture n Materials |
| Payment to Individual | PAY00634968        | 29/01/2014 | 675.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634970        | 29/01/2014 | 825.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00634971        | 29/01/2014 | 1100.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635004        | 29/01/2014 | 2425.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635009        | 29/01/2014 | 950.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635015        | 29/01/2014 | 480.00  | Children`s & Education Serv | Misc Employee Costs           |
| Payment to Individual | PAY00635019        | 29/01/2014 | 250.00  | Children`s & Education Serv | Grants n Subscriptions        |
| Payment to Individual | PAY00635020        | 29/01/2014 | 344.00  | Children`s & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY00635022        | 29/01/2014 | 650.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635051        | 29/01/2014 | 1050.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635055        | 29/01/2014 | 729.36  | Children`s & Education Serv | Car Allowances                |
| Payment to Individual | PAY00635057        | 29/01/2014 | 1050.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635065        | 29/01/2014 | 975.00  | Housing General Fund        | Other Establishments          |
| Payment to Individual | PAY00635066        | 29/01/2014 | 1050.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635067        | 29/01/2014 | 1246.00 | Adult Social Care           | Other Establishments          |

# Creditor payments over £250 - January 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 | PAY00635092               | 29/01/2014  | 815.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635099               | 29/01/2014  | 1918.45       | Library Services              | Services                |
| Payment to Individual | PAY00635102               | 29/01/2014  | 327.00        | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635104               | 29/01/2014  | 900.00        | Environment & Regulatory Serv | Miscellaneous Expenses  |
| Payment to Individual | PAY00635108               | 29/01/2014  | 250.00        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00635111               | 29/01/2014  | 400.00        | Housing General Fund          | Other Establishments    |
| Payment to Individual | PAY00635114               | 29/01/2014  | 900.00        | Central Support and Overheads | Services                |
| Payment to Individual | PAY00635116               | 29/01/2014  | 250.00        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00635117               | 29/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635118               | 29/01/2014  | 250.00        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00635262               | 29/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY501189                 | 30/01/2014  | 271.80        | Children's & Education Serv   | Public Transport        |
| Payment to Individual | PAY501202                 | 30/01/2014  | 385.00        | Planning and Development      | Fees n Charges          |
| Payment to Individual | PAY501205                 | 30/01/2014  | 762.34        | Housing Revenue Account       | Miscellaneous Expenses  |
| Payment to Individual | PAY501226                 | 30/01/2014  | 278.11        | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635269               | 31/01/2014  | 815.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635271               | 31/01/2014  | 630.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635273               | 31/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635274               | 31/01/2014  | 900.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635278               | 31/01/2014  | 472.00        | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635279               | 31/01/2014  | 235.49        | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635279               | 31/01/2014  | 398.00        | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635280               | 31/01/2014  | 715.00        | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635282               | 31/01/2014  | 1156.00       | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635289               | 31/01/2014  | 820.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635314               | 31/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635333               | 31/01/2014  | 382.50        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00635336               | 31/01/2014  | 825.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635337               | 31/01/2014  | 2000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635342               | 31/01/2014  | 2751.67       | Housing General Fund          | Supporting People       |
| Payment to Individual | PAY00635346               | 31/01/2014  | 2090.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635348               | 31/01/2014  | 925.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635366               | 31/01/2014  | 670.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635390               | 31/01/2014  | 600.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635395               | 31/01/2014  | 775.00        | Housing General Fund          | Rents Payable           |

**Creditor payments over £250 - January 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 | PAY00635405               | 31/01/2014  | 458.15        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635414               | 31/01/2014  | 300.00        | Non-BHC Organisations       | Miscellaneous Expenses  |
| Payment to Individual | PAY00635420               | 31/01/2014  | 2000.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635434               | 31/01/2014  | 650.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635443               | 31/01/2014  | 364.00        | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY00635455               | 31/01/2014  | 900.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635462               | 31/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635462               | 31/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635463               | 31/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635463               | 31/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635463               | 31/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635464               | 31/01/2014  | 1156.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635465               | 31/01/2014  | 1156.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635466               | 31/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635467               | 31/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635468               | 31/01/2014  | 377.70        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635469               | 31/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635470               | 31/01/2014  | 815.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635471               | 31/01/2014  | 1094.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635473               | 31/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635476               | 31/01/2014  | 762.30        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635477               | 31/01/2014  | 685.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635478               | 31/01/2014  | 1311.30       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635479               | 31/01/2014  | 650.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635480               | 31/01/2014  | 265.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635481               | 31/01/2014  | 124.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635481               | 31/01/2014  | 358.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635482               | 31/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635482               | 31/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635482               | 31/01/2014  | 179.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635484               | 31/01/2014  | 86.00         | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635484               | 31/01/2014  | 244.00        | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635486               | 31/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635488               | 31/01/2014  | 472.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635489               | 31/01/2014  | 255.43        | Children`s & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00635490        | 31/01/2014 | 650.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635490        | 31/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635490        | 31/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635493        | 31/01/2014 | 324.14  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635494        | 31/01/2014 | 1192.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635495        | 31/01/2014 | 316.57  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635496        | 31/01/2014 | 394.30  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635497        | 31/01/2014 | 796.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635501        | 31/01/2014 | 360.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635502        | 31/01/2014 | 300.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635504        | 31/01/2014 | 308.50  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635505        | 31/01/2014 | 796.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635505        | 31/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635505        | 31/01/2014 | 244.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635509        | 31/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635514        | 31/01/2014 | 401.20  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635517        | 31/01/2014 | 356.30  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635523        | 31/01/2014 | 770.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635524        | 31/01/2014 | 394.30  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635526        | 31/01/2014 | 351.69  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635528        | 31/01/2014 | 360.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635531        | 31/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635535        | 31/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635535        | 31/01/2014 | 172.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635535        | 31/01/2014 | 358.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635536        | 31/01/2014 | 685.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635537        | 31/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635541        | 31/01/2014 | 454.79  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635542        | 31/01/2014 | 254.60  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635543        | 31/01/2014 | 560.71  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635547        | 31/01/2014 | 1118.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635548        | 31/01/2014 | 577.37  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635549        | 31/01/2014 | 434.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635553        | 31/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635555        | 31/01/2014 | 959.00  | Children`s & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00635555        | 31/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635555        | 31/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635557        | 31/01/2014 | 1062.70 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635562        | 31/01/2014 | 906.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635562        | 31/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635562        | 31/01/2014 | 244.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635563        | 31/01/2014 | 650.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635564        | 31/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635566        | 31/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635566        | 31/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635567        | 31/01/2014 | 720.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635569        | 31/01/2014 | 541.38  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635570        | 31/01/2014 | 639.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635572        | 31/01/2014 | 882.10  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635573        | 31/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635575        | 31/01/2014 | 363.20  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635576        | 31/01/2014 | 394.30  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635578        | 31/01/2014 | 796.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635578        | 31/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635578        | 31/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635579        | 31/01/2014 | 398.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635581        | 31/01/2014 | 723.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635581        | 31/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635581        | 31/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00635583        | 31/01/2014 | 325.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635586        | 31/01/2014 | 360.00  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635587        | 31/01/2014 | 468.40  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635590        | 31/01/2014 | 327.03  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635591        | 31/01/2014 | 334.67  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635595        | 31/01/2014 | 384.60  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635596        | 31/01/2014 | 269.72  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635657        | 31/01/2014 | 472.60  | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635678        | 31/01/2014 | 1196.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635678        | 31/01/2014 | 86.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635678        | 31/01/2014 | 179.00  | Children`s & Education Serv | Other Transfer Payments |



**Creditor payments over £250 - January 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 | PAY00635682               | 31/01/2014  | 765.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635683               | 31/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635684               | 31/01/2014  | 377.07        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635686               | 31/01/2014  | 369.15        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635687               | 31/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635691               | 31/01/2014  | 950.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635693               | 31/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635694               | 31/01/2014  | 472.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635696               | 31/01/2014  | 805.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635697               | 31/01/2014  | 930.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635699               | 31/01/2014  | 906.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635702               | 31/01/2014  | 1730.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635706               | 31/01/2014  | 1045.00       | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635708               | 31/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635709               | 31/01/2014  | 650.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635710               | 31/01/2014  | 293.83        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635713               | 31/01/2014  | 880.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635719               | 31/01/2014  | 556.90        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635721               | 31/01/2014  | 360.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635722               | 31/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635731               | 31/01/2014  | 677.20        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635731               | 31/01/2014  | 325.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635738               | 31/01/2014  | 850.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635739               | 31/01/2014  | 398.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635741               | 31/01/2014  | -72.00        | Housing General Fund        | Fees n Charges          |
| Payment to Individual | PAY00635741               | 31/01/2014  | 1440.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635744               | 31/01/2014  | 775.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635746               | 31/01/2014  | 1050.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635748               | 31/01/2014  | 900.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635750               | 31/01/2014  | 770.00        | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635751               | 31/01/2014  | 357.00        | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY00635754               | 31/01/2014  | 1220.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635758               | 31/01/2014  | 1120.00       | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY00635760               | 31/01/2014  | 34.00         | Adult Social Care           | Training                |
| Payment to Individual | PAY00635760               | 31/01/2014  | 172.00        | Adult Social Care           | Training                |

Creditor payments over £250 - January 2014



| Creditor Name         | Transaction Number | Date       | Amount  | Service                       | Expenditure Type          |
|-----------------------|--------------------|------------|---------|-------------------------------|---------------------------|
| Payment to Individual | PAY00635760        | 31/01/2014 | 69.00   | Central Support and Overheads | Training                  |
| Payment to Individual | PAY00635761        | 31/01/2014 | 360.00  | Cultural and Related Serv     | Cleaning n Domestic Supps |
| Payment to Individual | PAY00635762        | 31/01/2014 | 800.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635764        | 31/01/2014 | 360.00  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635765        | 31/01/2014 | 504.08  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635766        | 31/01/2014 | 360.00  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635768        | 31/01/2014 | 850.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635769        | 31/01/2014 | 850.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635770        | 31/01/2014 | 825.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635772        | 31/01/2014 | 825.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635774        | 31/01/2014 | 1000.00 | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635775        | 31/01/2014 | 318.30  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635776        | 31/01/2014 | 2000.00 | Environment & Regulatory Serv | Services                  |
| Payment to Individual | PAY00635779        | 31/01/2014 | 800.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635781        | 31/01/2014 | 775.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635783        | 31/01/2014 | 1765.00 | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635784        | 31/01/2014 | 896.93  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635785        | 31/01/2014 | 750.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635788        | 31/01/2014 | 283.30  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635789        | 31/01/2014 | 650.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635790        | 31/01/2014 | 880.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635791        | 31/01/2014 | 850.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635794        | 31/01/2014 | 1876.28 | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635797        | 31/01/2014 | 428.00  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635799        | 31/01/2014 | 890.00  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635800        | 31/01/2014 | 298.00  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635801        | 31/01/2014 | 662.18  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635803        | 31/01/2014 | 850.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635806        | 31/01/2014 | 1025.00 | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635807        | 31/01/2014 | 255.20  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635811        | 31/01/2014 | 750.00  | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635812        | 31/01/2014 | 1120.00 | Housing General Fund          | Rents Payable             |
| Payment to Individual | PAY00635816        | 31/01/2014 | 494.50  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635817        | 31/01/2014 | 255.70  | Children`s & Education Serv   | Other Establishments      |
| Payment to Individual | PAY00635819        | 31/01/2014 | 1100.00 | Housing General Fund          | Rents Payable             |

**Creditor payments over £250 - January 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 | PAY00635820               | 31/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635822               | 31/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635824               | 31/01/2014  | 340.34        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635825               | 31/01/2014  | 413.20        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635826               | 31/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635828               | 31/01/2014  | 714.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635829               | 31/01/2014  | 975.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635834               | 31/01/2014  | 950.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635837               | 31/01/2014  | 635.60        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635840               | 31/01/2014  | 2283.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635841               | 31/01/2014  | 1040.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635842               | 31/01/2014  | 880.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635843               | 31/01/2014  | 625.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635846               | 31/01/2014  | 1300.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635848               | 31/01/2014  | 900.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635850               | 31/01/2014  | 742.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635852               | 31/01/2014  | 1132.30       | Children`s & Education Serv   | Catering                |
| Payment to Individual | PAY00635857               | 31/01/2014  | 436.52        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635858               | 31/01/2014  | 830.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635859               | 31/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635860               | 31/01/2014  | 1100.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635861               | 31/01/2014  | 428.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635862               | 31/01/2014  | 318.30        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635866               | 31/01/2014  | 298.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635867               | 31/01/2014  | 357.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635868               | 31/01/2014  | 2022.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635872               | 31/01/2014  | 356.30        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635873               | 31/01/2014  | 934.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635875               | 31/01/2014  | 158.00        | Adult Social Care             | Training                |
| Payment to Individual | PAY00635875               | 31/01/2014  | 159.00        | Adult Social Care             | Training                |
| Payment to Individual | PAY00635875               | 31/01/2014  | 158.00        | Central Support and Overheads | Training                |
| Payment to Individual | PAY00635881               | 31/01/2014  | 325.20        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635887               | 31/01/2014  | 750.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635888               | 31/01/2014  | 1100.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635892               | 31/01/2014  | 298.00        | Children`s & Education Serv   | Other Establishments    |

**Creditor payments over £250 - January 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 | PAY00635893               | 31/01/2014  | 550.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635894               | 31/01/2014  | 775.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635896               | 31/01/2014  | 734.25        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635898               | 31/01/2014  | 258.30        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635901               | 31/01/2014  | 265.14        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635903               | 31/01/2014  | 950.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635904               | 31/01/2014  | 800.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635906               | 31/01/2014  | 319.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635907               | 31/01/2014  | 875.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635909               | 31/01/2014  | 443.10        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635910               | 31/01/2014  | 620.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635911               | 31/01/2014  | 260.10        | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY00635912               | 31/01/2014  | 790.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635914               | 31/01/2014  | 525.00        | Children`s & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY00635916               | 31/01/2014  | 900.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635917               | 31/01/2014  | 290.20        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635918               | 31/01/2014  | 825.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635920               | 31/01/2014  | 270.00        | Children`s & Education Serv   | Public Transport        |
| Payment to Individual | PAY00635921               | 31/01/2014  | 825.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635924               | 31/01/2014  | 270.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635925               | 31/01/2014  | 298.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635926               | 31/01/2014  | 471.90        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635928               | 31/01/2014  | 318.30        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635930               | 31/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635931               | 31/01/2014  | 1000.00       | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635932               | 31/01/2014  | 1048.00       | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635935               | 31/01/2014  | 371.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635936               | 31/01/2014  | 259.77        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635937               | 31/01/2014  | 333.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635940               | 31/01/2014  | 750.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635942               | 31/01/2014  | 300.00        | Children`s & Education Serv   | Other Establishments    |
| Payment to Individual | PAY00635945               | 31/01/2014  | 950.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635951               | 31/01/2014  | 850.00        | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY00635952               | 31/01/2014  | 1250.00       | Central Support and Overheads | Services                |
| Payment to Individual | PAY00635958               | 31/01/2014  | 825.00        | Housing General Fund          | Rents Payable           |

**Creditor payments over £250 - January 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 | PAY00635960               | 31/01/2014  | 440.90        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635965               | 31/01/2014  | 750.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635966               | 31/01/2014  | 800.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635967               | 31/01/2014  | 283.30        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635969               | 31/01/2014  | 800.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635973               | 31/01/2014  | 647.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635974               | 31/01/2014  | 522.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635975               | 31/01/2014  | 1499.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635977               | 31/01/2014  | 424.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635982               | 31/01/2014  | 990.42        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635983               | 31/01/2014  | 574.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635988               | 31/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635991               | 31/01/2014  | 319.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635992               | 31/01/2014  | 250.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635995               | 31/01/2014  | 650.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00635996               | 31/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00635998               | 31/01/2014  | 950.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636001               | 31/01/2014  | 1500.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636002               | 31/01/2014  | 1000.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636005               | 31/01/2014  | 1100.00       | Cultural and Related Serv   | Equip't Furniture n Materials |
| Payment to Individual | PAY00636006               | 31/01/2014  | 990.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636008               | 31/01/2014  | 850.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636010               | 31/01/2014  | 700.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636011               | 31/01/2014  | 1050.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636012               | 31/01/2014  | 287.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00636014               | 31/01/2014  | 328.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00636016               | 31/01/2014  | 1218.00       | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00636020               | 31/01/2014  | 1075.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636021               | 31/01/2014  | 825.00        | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636022               | 31/01/2014  | 322.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00636027               | 31/01/2014  | 1118.00       | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00636031               | 31/01/2014  | 317.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00636039               | 31/01/2014  | 1050.00       | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY00636045               | 31/01/2014  | 664.00        | Children`s & Education Serv | Other Establishments          |
| Payment to Individual | PAY00636048               | 31/01/2014  | 850.00        | Housing General Fund        | Rents Payable                 |

## Creditor payments over £250 - January 2014



| Creditor Name                         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|---------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual                 | PAY00636049        | 31/01/2014 | 1200.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual                 | PAY00636050        | 31/01/2014 | 557.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY00636052        | 31/01/2014 | 287.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY00636055        | 31/01/2014 | 220.00   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY00636055        | 31/01/2014 | 214.00   | Children`s & Education Serv   | Other Transfer Payments       |
| Payment to Individual                 | PAY00636058        | 31/01/2014 | 550.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual                 | PAY00636059        | 31/01/2014 | 1000.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual                 | PAY00636074        | 31/01/2014 | 186.55   | Children`s & Education Serv   | Miscellaneous Expenses        |
| Payment to Individual                 | PAY00636074        | 31/01/2014 | 475.00   | Children`s & Education Serv   | Services                      |
| Payment to Individual                 | PAY00636084        | 31/01/2014 | 790.83   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY00636085        | 31/01/2014 | 1500.00  | Housing Revenue Account       | Miscellaneous Expenses        |
| Payment to Individual                 | PAY00636091        | 31/01/2014 | 328.11   | Children`s & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY00636097        | 31/01/2014 | 289.66   | Children`s & Education Serv   | Other Establishments          |
| Paypoint Plc - Cash Out               | PAY00629171        | 03/01/2014 | 350.00   | Housing General Fund          | Other Transfer Payments       |
| Paypoint Plc - Cash Out               | PAY00631536        | 15/01/2014 | 400.00   | Housing General Fund          | Other Transfer Payments       |
| Peake Cleaning & Hygiene Services Ltd | PAY00628986        | 03/01/2014 | 2364.98  | Highways and Transportation   | Cleaning n Domestic Supps     |
| Peake Cleaning & Hygiene Services Ltd | PAY00629306        | 08/01/2014 | 899.00   | Housing General Fund          | Repair Maint n Alterations    |
| Peake Cleaning & Hygiene Services Ltd | PAY00630952        | 15/01/2014 | 4974.00  | Highways and Transportation   | Equip't Furniture n Materials |
| Peake Cleaning & Hygiene Services Ltd | PAY00633619        | 24/01/2014 | 353.00   | Housing General Fund          | Repair Maint n Alterations    |
| Pelican Road Services Ltd             | PAY500883          | 02/01/2014 | 422.00   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Pepita Investments Ltd                | PAY00631281        | 15/01/2014 | 1958.36  | Children`s & Education Serv   | Other Establishments          |
| Pepita Investments Ltd                | PAY00634814        | 29/01/2014 | 650.00   | Housing General Fund          | Rents Payable                 |
| Pepita Investments Ltd                | PAY00635759        | 31/01/2014 | 2600.00  | Housing General Fund          | Rents Payable                 |
| Performing Right Society Ltd          | PAY00629992        | 10/01/2014 | 6978.20  | Cultural and Related Serv     | Miscellaneous Expenses        |
| Performing Right Society Ltd          | PAY00633895        | 24/01/2014 | 26058.87 | Cultural and Related Serv     | Miscellaneous Expenses        |
| Peter Blackford (Flooring) Ltd        | PAY00631191        | 15/01/2014 | 2475.00  | Central Support and Overheads | Repair Maint n Alterations    |
| Peter Brett Associates LLP            | PAY00629343        | 08/01/2014 | 17552.08 | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Peter Brett Associates LLP            | PAY00629737        | 10/01/2014 | 950.30   | Highways and Transportation   | Services                      |
| Peter Brett Associates LLP            | PAY00631027        | 15/01/2014 | 8789.02  | Non I&E                       | New Construction n Conversion |
| Peter Brett Associates LLP            | PAY00631027        | 15/01/2014 | 758.20   | Non I&E                       | New Construction n Conversion |
| Peter Brett Associates LLP            | PAY00635386        | 31/01/2014 | 18297.10 | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Petty Cash                            | PAY00629437        | 08/01/2014 | 28.72    | Children`s & Education Serv   | Catering                      |
| Petty Cash                            | PAY00629437        | 08/01/2014 | 1.00     | Children`s & Education Serv   | Communications n Computing    |
| Petty Cash                            | PAY00629437        | 08/01/2014 | 78.22    | Children`s & Education Serv   | Contributions to Provisions   |
| Petty Cash                            | PAY00629437        | 08/01/2014 | 296.57   | Children`s & Education Serv   | Miscellaneous Expenses        |

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



| <b>Creditor Name</b>     | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                 | <b>Expenditure Type</b>       |
|--------------------------|---------------------------|-------------|---------------|--------------------------------|-------------------------------|
| Petty Cash               | PAY00629437               | 08/01/2014  | 5.83          | Children`s & Education Serv    | Print Stat & Gen Office Exps  |
| Petty Cash               | PAY501135                 | 23/01/2014  | 8.33          | Cultural and Related Serv      | Cleaning n Domestic Supps     |
| Petty Cash               | PAY501135                 | 23/01/2014  | 169.88        | Cultural and Related Serv      | Repair Maint n Alterations    |
| Petty Cash               | PAY501135                 | 23/01/2014  | 58.19         | Cultural and Related Serv      | Communications n Computing    |
| Petty Cash               | PAY501135                 | 23/01/2014  | 4.17          | Cultural and Related Serv      | Expenses                      |
| Petty Cash               | PAY501135                 | 23/01/2014  | 29.97         | Cultural and Related Serv      | Miscellaneous Expenses        |
| Petty Cash               | PAY501135                 | 23/01/2014  | 8.73          | Cultural and Related Serv      | Print Stat & Gen Office Exps  |
| Petty Cash               | PAY501135                 | 23/01/2014  | 15.00         | Cultural and Related Serv      | Other Transport Costs         |
| Petty Cash               | PAY501228                 | 30/01/2014  | 25.18         | Cultural and Related Serv      | Miscellaneous Expenses        |
| Petty Cash               | PAY501228                 | 30/01/2014  | 11.53         | Cultural and Related Serv      | Print Stat & Gen Office Exps  |
| Petty Cash               | PAY501228                 | 30/01/2014  | 250.00        | Cultural and Related Serv      | Services                      |
| Petty Cash               | PAY501228                 | 30/01/2014  | 7.80          | Cultural and Related Serv      | Public Transport              |
| Pharma Supply Ltd        | PAY00631437               | 15/01/2014  | 2227.37       | Public Health                  | Other Establishments          |
| PHF Training Ltd         | PAY00634779               | 29/01/2014  | 875.00        | Housing General Fund           | Training                      |
| PHS Allclear             | PAY00635672               | 31/01/2014  | 510.13        | Children`s & Education Serv    | Repair Maint n Alterations    |
| PHS Group Plc            | PAY00629053               | 03/01/2014  | 600.79        | Environment & Regulatory Serv  | Cleaning n Domestic Supps     |
| PHS Group Plc            | PAY00629053               | 03/01/2014  | 259.80        | Housing Revenue Account        | Print Stat & Gen Office Exps  |
| PHS Group Plc            | PAY00629390               | 08/01/2014  | 459.79        | Highways and Transportation    | Equip't Furniture n Materials |
| PHS Group Plc            | PAY00632143               | 17/01/2014  | 194.50        | Children`s & Education Serv    | Equip't Furniture n Materials |
| PHS Group Plc            | PAY00632143               | 17/01/2014  | 982.24        | Highways and Transportation    | Repair Maint n Alterations    |
| PHS Group Plc            | PAY00634670               | 29/01/2014  | 1074.50       | Public Health                  | Other Establishments          |
| Pilgrim Homes            | PAY00632191               | 17/01/2014  | -3855.84      | Adult Social Care              | Fees n Charges                |
| Pilgrim Homes            | PAY00632191               | 17/01/2014  | 10328.00      | Adult Social Care              | Other Establishments          |
| Pinewood Nursing Home    | PAY00632440               | 17/01/2014  | -545.76       | Adult Social Care              | Fees n Charges                |
| Pinewood Nursing Home    | PAY00632440               | 17/01/2014  | 2292.00       | Adult Social Care              | Other Establishments          |
| Pirtek (Crawley)         | PAY00635437               | 31/01/2014  | 878.41        | Environment & Regulatory Serv  | Direct Transport Costs        |
| Pitney Bowes Finance Plc | PAY00629054               | 03/01/2014  | 2357.35       | Central Support and Overheads  | Equip't Furniture n Materials |
| Pitney Bowes Ltd         | PAY00632144               | 17/01/2014  | 560.70        | Central Services to the Public | Equip't Furniture n Materials |
| Pitney Bowes Ltd         | PAY00632144               | 17/01/2014  | 287.85        | Central Support and Overheads  | Communications n Computing    |
| PJL Healthcare Ltd       | PAY00629471               | 08/01/2014  | 10692.00      | Children`s & Education Serv    | Other Establishments          |
| Plan Personnel           | PAY00631132               | 15/01/2014  | 3052.40       | Adult Social Care              | Other Establishments          |
| Plan Personnel           | PAY00631132               | 15/01/2014  | -7236.71      | Adult Social Care              | Fees n Charges                |
| Plan Personnel           | PAY00631132               | 15/01/2014  | 47214.05      | Adult Social Care              | Other Establishments          |
| Plan Personnel           | PAY00631132               | 15/01/2014  | 259.00        | Adult Social Care              | Other Establishments          |
| Plan Personnel           | PAY00631132               | 15/01/2014  | -885.00       | Adult Social Care              | Fees n Charges                |

# Creditor payments over £250 - January 2014



| Creditor Name                     | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-----------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Plan Personnel                    | PAY00631132        | 15/01/2014 | 16148.30 | Adult Social Care             | Other Establishments          |
| Playcare Nursery                  | PAY00633027        | 22/01/2014 | 1350.00  | Children`s & Education Serv   | Grants n Subscriptions        |
| PMW Limited                       | PAY00632145        | 17/01/2014 | 6242.70  | Cultural and Related Serv     | Miscellaneous Expenses        |
| POhWER                            | PAY00633190        | 22/01/2014 | 81906.25 | Adult Social Care             | Other Establishments          |
| Point to Point Ltd                | PAY00630076        | 10/01/2014 | 2400.00  | Central Support and Overheads | Services                      |
| Point to Point Ltd                | PAY00634743        | 29/01/2014 | 590.06   | Central Support and Overheads | Services                      |
| Polish Housing Society Limited    | PAY00632653        | 17/01/2014 | -1515.15 | Adult Social Care             | Fees n Charges                |
| Polish Housing Society Limited    | PAY00632653        | 17/01/2014 | 3811.07  | Adult Social Care             | Other Establishments          |
| Popi Design and Print             | PAY00631336        | 15/01/2014 | 493.00   | Highways and Transportation   | Services                      |
| Portakabin Limited                | PAY00629771        | 10/01/2014 | 303.34   | Environment & Regulatory Serv | Rents Payable                 |
| Portakabin Limited                | PAY00629771        | 10/01/2014 | 4888.00  | Non I&E                       | New Construction n Conversion |
| Portakabin Limited                | PAY00631054        | 15/01/2014 | 931.66   | Non I&E                       | New Construction n Conversion |
| Portakabin Limited                | PAY00631936        | 17/01/2014 | 3167.64  | Cultural and Related Serv     | Private Contractors           |
| Portakabin Limited                | PAY00631936        | 17/01/2014 | 4888.00  | Non I&E                       | New Construction n Conversion |
| Portakabin Limited                | PAY00633693        | 24/01/2014 | 259.99   | Cultural and Related Serv     | Rents Payable                 |
| Portsdown Office Ltd              | PAY00635299        | 31/01/2014 | 1645.44  | Non I&E                       | New Construction n Conversion |
| Post Office Ltd                   | PAY501055          | 16/01/2014 | 165.00   | Adult Social Care             | Direct Transport Costs        |
| Post Office Ltd                   | PAY501055          | 16/01/2014 | 220.00   | Central Support and Overheads | Direct Transport Costs        |
| Post Office Ltd                   | PAY501055          | 16/01/2014 | 165.00   | Children`s & Education Serv   | Public Transport              |
| Post Office Ltd                   | PAY501056          | 16/01/2014 | 1055.00  | Environment & Regulatory Serv | Direct Transport Costs        |
| Post Office Ltd                   | PAY501057          | 16/01/2014 | 660.00   | Central Support and Overheads | Direct Transport Costs        |
| Post Office Ltd                   | PAY501057          | 16/01/2014 | 220.00   | Housing Revenue Account       | Direct Transport Costs        |
| Postage by Phone (UK Customers)   | PAY00629109        | 03/01/2014 | 10000.00 | Central Support and Overheads | Communications n Computing    |
| PPSS Ltd                          | PAY00631608        | 15/01/2014 | 304.96   | Children`s & Education Serv   | Equip't Furniture n Materials |
| Premier Office (UK) Ltd           | PAY00633920        | 24/01/2014 | 1545.05  | Central Support and Overheads | Services                      |
| Premier Planters                  | PAY00631206        | 15/01/2014 | 422.00   | Central Support and Overheads | Repair Maint n Alterations    |
| Premiere Products                 | PAY00634338        | 24/01/2014 | 1078.00  | Central Support and Overheads | Training                      |
| Preston Manor School              | PAY00629170        | 03/01/2014 | 900.00   | Children`s & Education Serv   | Other Establishments          |
| Prime Care Community Services Ltd | PAY00629334        | 08/01/2014 | 16.80    | Adult Social Care             | Other Establishments          |
| Prime Care Community Services Ltd | PAY00629334        | 08/01/2014 | -12.00   | Adult Social Care             | Fees n Charges                |
| Prime Care Community Services Ltd | PAY00629334        | 08/01/2014 | 241.40   | Adult Social Care             | Other Establishments          |
| Prime Care Community Services Ltd | PAY00629334        | 08/01/2014 | -1722.00 | Adult Social Care             | Fees n Charges                |
| Prime Care Community Services Ltd | PAY00629334        | 08/01/2014 | 13635.80 | Adult Social Care             | Other Establishments          |
| Prime Care Community Services Ltd | PAY00629334        | 08/01/2014 | 20.90    | Adult Social Care             | Other Establishments          |
| Prime Care Community Services Ltd | PAY00629334        | 08/01/2014 | -413.94  | Adult Social Care             | Fees n Charges                |



# Creditor payments over £250 - January 2014



| Creditor Name                     | Transaction Number | Date       | Amount   | Service           | Expenditure Type           |
|-----------------------------------|--------------------|------------|----------|-------------------|----------------------------|
| Prime Care Community Services Ltd | PAY00629334        | 08/01/2014 | 3106.63  | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00629730        | 10/01/2014 | -45.00   | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00629730        | 10/01/2014 | 123.00   | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00629730        | 10/01/2014 | -296.00  | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00629730        | 10/01/2014 | 1896.40  | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00629730        | 10/01/2014 | -47.00   | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00629730        | 10/01/2014 | 509.10   | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00631892        | 17/01/2014 | -57.00   | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00631892        | 17/01/2014 | 296.60   | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00631892        | 17/01/2014 | -988.00  | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00631892        | 17/01/2014 | 8835.96  | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00631892        | 17/01/2014 | -240.00  | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00631892        | 17/01/2014 | 1936.60  | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00633655        | 24/01/2014 | 19.50    | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00633655        | 24/01/2014 | -57.00   | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00633655        | 24/01/2014 | 416.60   | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00633655        | 24/01/2014 | -1126.70 | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00633655        | 24/01/2014 | 8101.03  | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00633655        | 24/01/2014 | 13.50    | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00633655        | 24/01/2014 | -396.94  | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00633655        | 24/01/2014 | 2295.60  | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00635374        | 31/01/2014 | 31.60    | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00635374        | 31/01/2014 | -57.00   | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00635374        | 31/01/2014 | 345.30   | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00635374        | 31/01/2014 | -1114.20 | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00635374        | 31/01/2014 | 8139.96  | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00635374        | 31/01/2014 | 22.20    | Adult Social Care | Other Establishments       |
| Prime Care Community Services Ltd | PAY00635374        | 31/01/2014 | -422.94  | Adult Social Care | Fees n Charges             |
| Prime Care Community Services Ltd | PAY00635374        | 31/01/2014 | 2232.30  | Adult Social Care | Other Establishments       |
| Princess Alexandra House          | PAY00631163        | 15/01/2014 | -707.08  | Adult Social Care | Fees n Charges             |
| Princess Alexandra House          | PAY00631163        | 15/01/2014 | 1254.00  | Adult Social Care | Other Establishments       |
| Princess Alexandra House          | PAY00632192        | 17/01/2014 | -2691.80 | Adult Social Care | Fees n Charges             |
| Princess Alexandra House          | PAY00632192        | 17/01/2014 | 5748.00  | Adult Social Care | Other Establishments       |
| Priory Group Ltd                  | PAY00629319        | 08/01/2014 | 6373.48  | Adult Social Care | Other Establishments       |
| Prism Medical UK                  | PAY00630043        | 10/01/2014 | 10.00    | Adult Social Care | Communications n Computing |

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



| <b>Creditor Name</b>                       | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|--|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Prism Medical UK                           | PAY00630043               | 10/01/2014  | 250.00        | Adult Social Care             | Equip't Furniture n Materials |
| Prism Medical UK                           | PAY00633948               | 24/01/2014  | 45.00         | Adult Social Care             | Communications n Computing    |
| Prism Medical UK                           | PAY00633948               | 24/01/2014  | 1802.22       | Adult Social Care             | Equip't Furniture n Materials |
| Proactive Inventories                      | PAY00631326               | 15/01/2014  | 440.00        | Housing General Fund          | Rents Payable                 |
| Proactive Technical Recruitment            | PAY00630747               | 10/01/2014  | 910.00        | Environment & Regulatory Serv | Salaries                      |
| Proactive Technical Recruitment            | PAY00631582               | 15/01/2014  | 1040.00       | Environment & Regulatory Serv | Salaries                      |
| Proactive Technical Recruitment            | PAY00632631               | 17/01/2014  | 1040.00       | Environment & Regulatory Serv | Salaries                      |
| Proactive Technical Recruitment            | PAY00633357               | 22/01/2014  | 624.00        | Environment & Regulatory Serv | Salaries                      |
| Proactive Technical Recruitment            | PAY00634312               | 24/01/2014  | 832.00        | Environment & Regulatory Serv | Salaries                      |
| Procopio and Procopio                      | PAY00629623               | 10/01/2014  | 312.50        | Children`s & Education Serv   | Services                      |
| Progress Housing-Bramshaw House            | PAY00631927               | 17/01/2014  | -315.20       | Adult Social Care             | Fees n Charges                |
| Progress Housing-Bramshaw House            | PAY00631927               | 17/01/2014  | 5838.48       | Adult Social Care             | Other Establishments          |
| Project Centre Ltd                         | PAY00631215               | 15/01/2014  | 1252.94       | Non I&E                       | New Construction n Conversion |
| Project Centre Ltd                         | PAY00634749               | 29/01/2014  | 1105.61       | Non I&E                       | New Construction n Conversion |
| Prontaprint Brighton & Hove                | PAY00632892               | 22/01/2014  | 368.00        | Planning and Development      | Print Stat & Gen Office Exps  |
| Property Plus Lettings                     | PAY00631554               | 15/01/2014  | 625.00        | Housing General Fund          | Rents Payable                 |
| Public Analyst Scientific Services Limited | PAY00630713               | 10/01/2014  | 940.10        | Environment & Regulatory Serv | Miscellaneous Expenses        |
| Public Policy Exchange Limited             | PAY00633225               | 22/01/2014  | 236.00        | Children`s & Education Serv   | Expenses                      |
| Pumpkin Patch Nursery (Brighton)           | PAY00634705               | 29/01/2014  | 988.80        | Children`s & Education Serv   | Grants n Subscriptions        |
| Pumpkin Patch Nursery (Hove)               | PAY00634575               | 29/01/2014  | 1442.00       | Children`s & Education Serv   | Grants n Subscriptions        |
| Purple Moon                                | PAY00631451               | 15/01/2014  | 4435.00       | Housing General Fund          | Services                      |
| Pyle Car Park Consultants                  | PAY00633242               | 22/01/2014  | 832.50        | Highways and Transportation   | Repair Maint n Alterations    |
| Q Associates Ltd                           | PAY00630991               | 15/01/2014  | 14096.27      | Central Support and Overheads | Communications n Computing    |
| Queen Alexandra Hospital Home              | PAY00630016               | 10/01/2014  | 4002.00       | Adult Social Care             | Other Establishments          |
| Queen Alexandra Hospital Home              | PAY00632193               | 17/01/2014  | -315.20       | Adult Social Care             | Fees n Charges                |
| Queen Alexandra Hospital Home              | PAY00632193               | 17/01/2014  | 5351.80       | Adult Social Care             | Other Establishments          |
| Queen Alexandra Hospital Home              | PAY00633028               | 22/01/2014  | 5336.00       | Adult Social Care             | Other Establishments          |
| Queen Elizabeth`s Foundation               | PAY00632409               | 17/01/2014  | -657.65       | Adult Social Care             | Fees n Charges                |
| Queen Elizabeth`s Foundation               | PAY00632409               | 17/01/2014  | 15575.00      | Adult Social Care             | Other Establishments          |
| Questgates Ltd                             | PAY00634132               | 24/01/2014  | 1800.00       | Central Support and Overheads | Miscellaneous Expenses        |
| R J Dance (Contractors) Ltd                | PAY00629089               | 03/01/2014  | 150934.25     | Highways and Transportation   | Repair Maint n Alterations    |
| R J Dance (Contractors) Ltd                | PAY00630039               | 10/01/2014  | 9395.22       | Environment & Regulatory Serv | Repair Maint n Alterations    |
| R J Dance (Contractors) Ltd                | PAY00630039               | 10/01/2014  | 8137.45       | Non I&E                       | New Construction n Conversion |
| R J Dance (Contractors) Ltd                | PAY00633043               | 22/01/2014  | 97124.12      | Highways and Transportation   | Repair Maint n Alterations    |
| R J Dance (Contractors) Ltd                | PAY00633043               | 22/01/2014  | 13271.70      | Non I&E                       | New Construction n Conversion |

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



| <b>Creditor Name</b>                               | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|--|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| R J Dance (Contractors) Ltd                        | PAY00633043               | 22/01/2014  | 22283.00      | Non I&E                       | New Construction n Conversion |
| R J Dance (Contractors) Ltd                        | PAY00633945               | 24/01/2014  | 3313.00       | Non I&E                       | New Construction n Conversion |
| R J Dance (Contractors) Ltd                        | PAY00634723               | 29/01/2014  | 128871.15     | Highways and Transportation   | Repair Maint n Alterations    |
| R J Dance (Contractors) Ltd                        | PAY00634723               | 29/01/2014  | 1364.83       | Non I&E                       | New Construction n Conversion |
| R J Dance (Contractors) Ltd                        | PAY00634723               | 29/01/2014  | 39293.99      | Non I&E                       | New Construction n Conversion |
| R J Meaker Fencing Ltd                             | PAY00630657               | 10/01/2014  | 3046.28       | Cultural and Related Serv     | Repair Maint n Alterations    |
| R J Meaker Fencing Ltd                             | PAY00631500               | 15/01/2014  | 831.38        | Cultural and Related Serv     | Private Contractors           |
| R J Meaker Fencing Ltd                             | PAY00633304               | 22/01/2014  | 2656.90       | Non I&E                       | New Construction n Conversion |
| R J Meaker Fencing Ltd                             | PAY00634275               | 24/01/2014  | 470.82        | Children`s & Education Serv   | Repair Maint n Alterations    |
| R J Meaker Fencing Ltd                             | PAY00635997               | 31/01/2014  | 2104.24       | Central Support and Overheads | Repair Maint n Alterations    |
| R Janmayur Care Home                               | PAY00631760               | 17/01/2014  | -1458.00      | Adult Social Care             | Fees n Charges                |
| R Janmayur Care Home                               | PAY00631760               | 17/01/2014  | 5204.00       | Adult Social Care             | Other Establishments          |
| R N I B  | PAY00633052               | 22/01/2014  | 320.63        | Housing Revenue Account       | Print Stat & Gen Office Exps  |
| R W Green Ltd                                      | PAY00634708               | 29/01/2014  | 335.00        | Housing Revenue Account       | Repair Maint n Alterations    |
| R W Green Ltd                                      | PAY00635651               | 31/01/2014  | 637.50        | Housing Revenue Account       | Repair Maint n Alterations    |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00630007               | 10/01/2014  | 500.00        | Children`s & Education Serv   | Training                      |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00632163               | 17/01/2014  | 500.00        | Children`s & Education Serv   | Training                      |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00633013               | 22/01/2014  | 759.67        | Children`s & Education Serv   | Car Allowances                |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00634692               | 29/01/2014  | 246.83        | Children`s & Education Serv   | Car Allowances                |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00634692               | 29/01/2014  | 214570.00     | Environment & Regulatory Serv | Other Establishments          |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00635641               | 31/01/2014  | 20086.08      | Housing General Fund          | Supporting People             |
| R82 UK Ltd   | PAY00629728               | 10/01/2014  | 9.00          | Adult Social Care             | Communications n Computing    |
| R82 UK Ltd   | PAY00629728               | 10/01/2014  | 37.63         | Adult Social Care             | Equip't Furniture n Materials |
| R82 UK Ltd   | PAY00629728               | 10/01/2014  | 187.96        | Non I&E                       | New Construction n Conversion |
| Rabbit   | PAY00634673               | 29/01/2014  | 214.50        | Cultural and Related Serv     | Repair Maint n Alterations    |
| Raglan Housing Association Ltd                     | PAY00635369               | 31/01/2014  | 1101.16       | Housing General Fund          | Supporting People             |
| Rainmaker Irrigation Co Ltd                        | PAY00633583               | 24/01/2014  | 1300.00       | Cultural and Related Serv     | Private Contractors           |
| Ralawise Ltd                                       | PAY00629103               | 03/01/2014  | 239.37        | Adult Social Care             | Equip't Furniture n Materials |
| Raphael Medical Centre                             | PAY00631762               | 17/01/2014  | 2837.20       | Adult Social Care             | Other Establishments          |
| Rapkyns Care Centre                                | PAY00631932               | 17/01/2014  | -352.60       | Adult Social Care             | Fees n Charges                |
| Rapkyns Care Centre                                | PAY00631932               | 17/01/2014  | 7960.64       | Adult Social Care             | Other Establishments          |
| RB Construction Group Ltd                          | PAY00630035               | 10/01/2014  | 21606.92      | Central Support and Overheads | Repair Maint n Alterations    |
| RB Construction Group Ltd                          | PAY00630035               | 10/01/2014  | 776.25        | Non I&E                       | New Construction n Conversion |
| RB Construction Group Ltd                          | PAY00633938               | 24/01/2014  | 1029.18       | Cultural and Related Serv     | Repair Maint n Alterations    |
| Recipe for Change Ltd                              | PAY00634995               | 29/01/2014  | 5200.00       | Children`s & Education Serv   | Other Establishments          |

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



| <b>Creditor Name</b>                  | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|---------------------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Recresco Limited                      | PAY00630520               | 10/01/2014  | 510.00        | Environment & Regulatory Serv | Private Contractors           |
| Recresco Limited                      | PAY00634214               | 24/01/2014  | 300.00        | Environment & Regulatory Serv | Private Contractors           |
| Rectory House (Sompting) Ltd          | PAY00631910               | 17/01/2014  | -168.40       | Adult Social Care             | Fees n Charges                |
| Rectory House (Sompting) Ltd          | PAY00631910               | 17/01/2014  | 7052.00       | Adult Social Care             | Other Establishments          |
| Red Design Ltd                        | PAY00629744               | 10/01/2014  | 3000.00       | Planning and Development      | Services                      |
| Red Gate Software Ltd                 | PAY00634792               | 29/01/2014  | 318.00        | Central Support and Overheads | Communications n Computing    |
| Red Rock Partnership Ltd              | PAY00631452               | 15/01/2014  | 797.50        | Children`s & Education Serv   | Equip't Furniture n Materials |
| Red Rock Partnership Ltd              | PAY00632533               | 17/01/2014  | 418.00        | Children`s & Education Serv   | Equip't Furniture n Materials |
| Redbrick Survey and Valuation Limited | PAY00631429               | 15/01/2014  | 715.00        | Housing General Fund          | Rents Payable                 |
| Reed Business Information Ltd         | PAY00633706               | 24/01/2014  | 227.00        | Children`s & Education Serv   | Miscellaneous Expenses        |
| Refer-all Ltd                         | PAY00630708               | 10/01/2014  | 8669.50       | Public Health                 | Voluntary Associations        |
| Regent House Nursing Home             | PAY00629410               | 08/01/2014  | 5655.96       | Central Support and Overheads | Other Establishments          |
| Regent House Nursing Home             | PAY00631164               | 15/01/2014  | 1035.16       | Central Support and Overheads | Other Establishments          |
| Regent House Nursing Home             | PAY00632194               | 17/01/2014  | -6467.80      | Adult Social Care             | Fees n Charges                |
| Regent House Nursing Home             | PAY00632194               | 17/01/2014  | 34014.68      | Adult Social Care             | Other Establishments          |
| Regional Publications Ltd             | PAY00632885               | 22/01/2014  | 375.25        | Highways and Transportation   | Print Stat & Gen Office Exps  |
| Regional Publications Ltd             | PAY00634561               | 29/01/2014  | 310.00        | Environment & Regulatory Serv | Miscellaneous Expenses        |
| Rentokil Pest Control UK              | PAY00632146               | 17/01/2014  | 2918.00       | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Rentokil Pest Control UK              | PAY00632998               | 22/01/2014  | 1172.03       | Cultural and Related Serv     | Repair Maint n Alterations    |
| Reprint (LLC) Ltd                     | PAY00630965               | 15/01/2014  | 250.67        | Central Support and Overheads | Print Stat & Gen Office Exps  |
| Reside Housing Association            | PAY00633245               | 22/01/2014  | 534.98        | Adult Social Care             | Other Establishments          |
| Resource Futures Ltd                  | PAY00629100               | 03/01/2014  | 3333.33       | Central Support and Overheads | Contributions to Provisions   |
| Resource Futures Ltd                  | PAY00631210               | 15/01/2014  | 3333.33       | Central Support and Overheads | Contributions to Provisions   |
| Retail & Industrial Pumps             | PAY00634218               | 24/01/2014  | 495.00        | Central Support and Overheads | Direct Transport Costs        |
| Rethink                               | PAY00633038               | 22/01/2014  | 11148.00      | Adult Social Care             | Other Establishments          |
| Rhythmix                              | PAY00633967               | 24/01/2014  | 950.00        | Children`s & Education Serv   | Salaries                      |
| Ridgewood Care Services               | PAY00631022               | 15/01/2014  | -486.00       | Adult Social Care             | Fees n Charges                |
| Ridgewood Care Services               | PAY00631022               | 15/01/2014  | 7923.36       | Adult Social Care             | Other Establishments          |
| Rigby Taylor Ltd                      | PAY00631135               | 15/01/2014  | 660.00        | Cultural and Related Serv     | Equip't Furniture n Materials |
| Rigby Taylor Ltd                      | PAY00632999               | 22/01/2014  | 1850.00       | Cultural and Related Serv     | Equip't Furniture n Materials |
| Rivercrest Ltd                        | PAY00631185               | 15/01/2014  | 6924.55       | Non I&E                       | New Construction n Conversion |
| Rivercrest Ltd                        | PAY00634718               | 29/01/2014  | 40797.31      | Non I&E                       | New Construction n Conversion |
| Rivercrest Ltd                        | PAY00635665               | 31/01/2014  | 607.27        | Non I&E                       | New Construction n Conversion |
| Riverside Group Ltd                   | PAY00635328               | 31/01/2014  | 33834.67      | Housing General Fund          | Supporting People             |
| RJD Properties Ltd                    | PAY00634588               | 29/01/2014  | 2000.00       | Housing General Fund          | Rents Payable                 |

# Creditor payments over £250 - January 2014



| Creditor Name                         | Transaction Number | Date       | Amount   | Service                        | Expenditure Type           |
|---------------------------------------|--------------------|------------|----------|--------------------------------|----------------------------|
| RNIB                                  | PAY00631757        | 17/01/2014 | -1704.76 | Adult Social Care              | Fees n Charges             |
| RNIB                                  | PAY00631757        | 17/01/2014 | 3836.00  | Adult Social Care              | Other Establishments       |
| RNIB                                  | PAY00631757        | 17/01/2014 | -335.20  | Adult Social Care              | Fees n Charges             |
| RNIB                                  | PAY00631757        | 17/01/2014 | 4040.00  | Adult Social Care              | Other Establishments       |
| RNR Training and Coaching             | PAY00630482        | 10/01/2014 | 5800.00  | Adult Social Care              | Training                   |
| Robert Tyler Taxi Services            | PAY00631011        | 15/01/2014 | 500.00   | Children`s & Education Serv    | Other Establishments       |
| Robert Tyler Taxi Services            | PAY00632898        | 22/01/2014 | 400.00   | Children`s & Education Serv    | Other Establishments       |
| Robins Nursery School Ltd             | PAY00634566        | 29/01/2014 | 528.00   | Children`s & Education Serv    | Grants n Subscriptions     |
| Roclyns Retirement Home               | PAY00632195        | 17/01/2014 | -2197.80 | Adult Social Care              | Fees n Charges             |
| Roclyns Retirement Home               | PAY00632195        | 17/01/2014 | 6285.96  | Adult Social Care              | Other Establishments       |
| Roger Tomlinson Ltd                   | PAY00635962        | 31/01/2014 | 2800.00  | Cultural and Related Serv      | Services                   |
| Ron Smith - Mayco Properties Ltd      | PAY00632548        | 17/01/2014 | 1100.00  | Housing General Fund           | Rents Payable              |
| Ron Smith - Mayco Properties Ltd      | PAY00634243        | 24/01/2014 | 2200.00  | Housing General Fund           | Rents Payable              |
| Ron Smith - Mayco Properties Ltd      | PAY00634977        | 29/01/2014 | 550.00   | Housing General Fund           | Rents Payable              |
| Ron Smith - Mayco Properties Ltd      | PAY00635961        | 31/01/2014 | 1400.00  | Housing General Fund           | Rents Payable              |
| Roshni Rest Home                      | PAY00629630        | 10/01/2014 | -3448.48 | Adult Social Care              | Fees n Charges             |
| Roshni Rest Home                      | PAY00629630        | 10/01/2014 | 14976.00 | Adult Social Care              | Other Establishments       |
| Rossetts Commercials                  | PAY00629310        | 08/01/2014 | 629.08   | Environment & Regulatory Serv  | Direct Transport Costs     |
| Rossetts Commercials                  | PAY00630962        | 15/01/2014 | 683.72   | Environment & Regulatory Serv  | Direct Transport Costs     |
| Rottingdean Nursing Home              | PAY00629411        | 08/01/2014 | 8785.64  | Central Support and Overheads  | Other Establishments       |
| Rottingdean Nursing Home              | PAY00631165        | 15/01/2014 | -243.00  | Adult Social Care              | Fees n Charges             |
| Rottingdean Nursing Home              | PAY00631165        | 15/01/2014 | 1300.00  | Adult Social Care              | Other Establishments       |
| Rottingdean Nursing Home              | PAY00631165        | 15/01/2014 | 554.60   | Central Support and Overheads  | Other Establishments       |
| Rottingdean Nursing Home              | PAY00632196        | 17/01/2014 | -4976.36 | Adult Social Care              | Fees n Charges             |
| Rottingdean Nursing Home              | PAY00632196        | 17/01/2014 | 24332.08 | Adult Social Care              | Other Establishments       |
| Royal Borough of Kensington & Chelsea | PAY00631838        | 17/01/2014 | 19800.00 | Children`s & Education Serv    | Other Establishments       |
| Royal Crescent Enclosure Committee    | PAY00635623        | 31/01/2014 | 750.00   | Corporate Income & Expenditure | Other Agencies             |
| Royal Mail Group Ltd                  | PAY00628991        | 03/01/2014 | 1586.10  | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd                  | PAY00628991        | 03/01/2014 | 5543.81  | Central Support and Overheads  | Communications n Computing |
| Royal Mail Group Ltd                  | PAY00629311        | 08/01/2014 | 1016.73  | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd                  | PAY00629311        | 08/01/2014 | 1981.18  | Central Support and Overheads  | Communications n Computing |
| Royal Mail Group Ltd                  | PAY00629696        | 10/01/2014 | 6727.88  | Central Support and Overheads  | Communications n Computing |
| Royal Mail Group Ltd                  | PAY00629696        | 10/01/2014 | 45.00    | Environment & Regulatory Serv  | Communications n Computing |
| Royal Mail Group Ltd                  | PAY00629696        | 10/01/2014 | 649.10   | Environment & Regulatory Serv  | Private Contractors        |
| Royal Mail Group Ltd                  | PAY00629696        | 10/01/2014 | 50.83    | Housing Revenue Account        | Communications n Computing |

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



| <b>Creditor Name</b>                     | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                 | <b>Expenditure Type</b>       |
|--|---------------------------|-------------|---------------|--------------------------------|-------------------------------|
| Royal Mail Group Ltd                     | PAY00629696               | 10/01/2014  | 75.31         | Non I&E                        | Plant Machinery n Equipment   |
| Royal Mail Group Ltd                     | PAY00630967               | 15/01/2014  | 1010.36       | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00630967               | 15/01/2014  | 1235.11       | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00630967               | 15/01/2014  | 45.00         | Housing General Fund           | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00631860               | 17/01/2014  | 1985.78       | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00631860               | 17/01/2014  | 5160.36       | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00631860               | 17/01/2014  | 5.78          | Environment & Regulatory Serv  | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00631860               | 17/01/2014  | 5.90          | Housing General Fund           | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00633628               | 24/01/2014  | 1342.39       | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00633628               | 24/01/2014  | 1074.60       | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00633628               | 24/01/2014  | 1950.00       | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00635341               | 31/01/2014  | 1.55          | Adult Social Care              | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00635341               | 31/01/2014  | 1.57          | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00635341               | 31/01/2014  | 5669.76       | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00635341               | 31/01/2014  | 4.08          | Housing General Fund           | Communications n Computing    |
| Royal Mail Group Ltd                     | PAY00635341               | 31/01/2014  | 88.40         | Non I&E                        | Plant Machinery n Equipment   |
| Royal Masonic Benevolent Inst            | PAY00629080               | 03/01/2014  | -1033.03      | Adult Social Care              | Fees n Charges                |
| Royal Masonic Benevolent Inst            | PAY00629080               | 03/01/2014  | 4683.16       | Adult Social Care              | Other Establishments          |
| Royal Masonic Benevolent Inst            | PAY00629416               | 08/01/2014  | 1811.84       | Central Support and Overheads  | Other Establishments          |
| Royal Masonic Benevolent Inst            | PAY00630021               | 10/01/2014  | -486.00       | Adult Social Care              | Fees n Charges                |
| Royal Masonic Benevolent Inst            | PAY00630021               | 10/01/2014  | 1988.00       | Adult Social Care              | Other Establishments          |
| Royal Masonic Benevolent Inst            | PAY00632215               | 17/01/2014  | -3197.20      | Adult Social Care              | Fees n Charges                |
| Royal Masonic Benevolent Inst            | PAY00632215               | 17/01/2014  | 11365.92      | Adult Social Care              | Other Establishments          |
| RVS Food Services Limited                | PAY00632273               | 17/01/2014  | 14451.10      | Adult Social Care              | Other Establishments          |
| S E Partnership                          | PAY00630232               | 10/01/2014  | 900.00        | Housing General Fund           | Rents Payable                 |
| S.W.A.T Marketing Ltd                    | PAY00634551               | 29/01/2014  | 340.00        | Cultural and Related Serv      | Miscellaneous Expenses        |
| Safety Net Ltd                           | PAY00630975               | 15/01/2014  | 700.00        | Children`s & Education Serv    | Miscellaneous Expenses        |
| Safety Net Ltd                           | PAY00631865               | 17/01/2014  | 350.00        | Children`s & Education Serv    | Training                      |
| Safety Net Ltd                           | PAY00634543               | 29/01/2014  | 700.00        | Children`s & Education Serv    | Miscellaneous Expenses        |
| Safety Net Ltd                           | PAY00634543               | 29/01/2014  | 20550.00      | Children`s & Education Serv    | Other Establishments          |
| Safety Net Ltd                           | PAY00635349               | 31/01/2014  | 350.00        | Children`s & Education Serv    | Miscellaneous Expenses        |
| Safety Products Direct                   | PAY00636066               | 31/01/2014  | 6229.47       | Non I&E                        | New Construction n Conversion |
| Safety Transfer Ltd                      | PAY00635671               | 31/01/2014  | 2430.00       | Central Support and Overheads  | Training                      |
| Safety Wear & Signs Ltd / Graft Workwear | PAY00632471               | 17/01/2014  | 4143.66       | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Safety Wear & Signs Ltd / Graft Workwear | PAY00634171               | 24/01/2014  | 318.66        | Environment & Regulatory Serv  | Equip't Furniture n Materials |

# Creditor payments over £250 - January 2014



| Creditor Name                          | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Safetykleen UK Ltd                     | PAY00630983        | 15/01/2014 | 451.35   | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Saffronland Homes Group                | PAY00631243        | 15/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Saffronland Homes Group                | PAY00631243        | 15/01/2014 | 4121.52  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00629005        | 03/01/2014 | -246.00  | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00629005        | 03/01/2014 | 4340.55  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00629332        | 08/01/2014 | -293.29  | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00629332        | 08/01/2014 | 2919.64  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00631887        | 17/01/2014 | -294.00  | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00631887        | 17/01/2014 | 1191.25  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00631887        | 17/01/2014 | -3411.29 | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00631887        | 17/01/2014 | 20646.35 | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00631887        | 17/01/2014 | -147.00  | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00631887        | 17/01/2014 | 2349.00  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00632893        | 22/01/2014 | 7.40     | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00632893        | 22/01/2014 | -304.00  | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00632893        | 22/01/2014 | 1200.70  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00632893        | 22/01/2014 | -3349.00 | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00632893        | 22/01/2014 | 19774.16 | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00632893        | 22/01/2014 | -1163.16 | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00632893        | 22/01/2014 | 3292.21  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00634569        | 29/01/2014 | -309.00  | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00634569        | 29/01/2014 | 1151.25  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00634569        | 29/01/2014 | -5285.00 | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00634569        | 29/01/2014 | 30091.39 | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00634569        | 29/01/2014 | -1599.24 | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00634569        | 29/01/2014 | 3911.04  | Adult Social Care             | Other Establishments          |
| Saga Homecare                          | PAY00635371        | 31/01/2014 | -766.00  | Adult Social Care             | Fees n Charges                |
| Saga Homecare                          | PAY00635371        | 31/01/2014 | 12395.88 | Adult Social Care             | Other Establishments          |
| Sake Cabling Ltd                       | PAY00629178        | 03/01/2014 | 475.00   | Children`s & Education Serv   | Communications n Computing    |
| Sake Cabling Ltd                       | PAY00635036        | 29/01/2014 | 155.00   | Adult Social Care             | Communications n Computing    |
| Sake Cabling Ltd                       | PAY00635036        | 29/01/2014 | 95.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Sake Cabling Ltd                       | PAY00635036        | 29/01/2014 | 270.00   | Central Support and Overheads | Communications n Computing    |
| Sake Cabling Ltd                       | PAY00635036        | 29/01/2014 | 250.00   | Cultural and Related Serv     | Private Contractors           |
| Sake Cabling Ltd                       | PAY00635036        | 29/01/2014 | 658.00   | Non I&E                       | New Construction n Conversion |
| Salvation Army Social Services Finance | PAY00634174        | 24/01/2014 | -601.16  | Adult Social Care             | Fees n Charges                |

## Creditor payments over £250 - January 2014



| Creditor Name                               | Transaction Number | Date       | Amount   | Service                       | Expenditure Type           |
|---|--------------------|------------|----------|-------------------------------|----------------------------|
| Salvation Army Social Services Finance      | PAY00634174        | 24/01/2014 | 1624.00  | Adult Social Care             | Other Establishments       |
| Same Sky Ltd                                | PAY00631137        | 15/01/2014 | 13858.92 | Cultural and Related Serv     | Miscellaneous Expenses     |
| Same Sky Ltd                                | PAY00631137        | 15/01/2014 | 1666.67  | Cultural and Related Serv     | Miscellaneous Expenses     |
| Same Sky Ltd                                | PAY00635624        | 31/01/2014 | 1714.17  | Cultural and Related Serv     | Goods for Resale           |
| Sanctuary Carr-Gomm                         | PAY00631859        | 17/01/2014 | -76.00   | Adult Social Care             | Fees n Charges             |
| Sanctuary Carr-Gomm                         | PAY00631859        | 17/01/2014 | 1965.68  | Adult Social Care             | Other Establishments       |
| Sanctuary Carr-Gomm                         | PAY00632863        | 22/01/2014 | -300.00  | Adult Social Care             | Fees n Charges             |
| Sanctuary Carr-Gomm                         | PAY00632863        | 22/01/2014 | 2265.68  | Adult Social Care             | Other Establishments       |
| Sanctuary Carr-Gomm                         | PAY00635340        | 31/01/2014 | -152.00  | Adult Social Care             | Fees n Charges             |
| Sanctuary Carr-Gomm                         | PAY00635340        | 31/01/2014 | 982.84   | Adult Social Care             | Other Establishments       |
| Sanctuary Housing Association               | PAY00629338        | 08/01/2014 | 4268.65  | Housing General Fund          | Rents Payable              |
| Sanctuary Housing Association               | PAY00631017        | 15/01/2014 | 11943.73 | Housing General Fund          | Rents Payable              |
| Sanctuary Housing Association               | PAY00632906        | 22/01/2014 | 13067.55 | Housing General Fund          | Rents Payable              |
| Sanctuary Housing Association               | PAY00633660        | 24/01/2014 | 2079.74  | Housing General Fund          | Rents Payable              |
| Sanctuary Housing Association               | PAY00634582        | 29/01/2014 | 9604.63  | Housing General Fund          | Rents Payable              |
| Sanctuary Housing Association               | PAY00635381        | 31/01/2014 | 1039.87  | Housing General Fund          | Rents Payable              |
| Sanctuary Housing Association               | PAY00635625        | 31/01/2014 | 37310.59 | Housing General Fund          | Supporting People          |
| Sanctuary Housing Association (B & H Foyer) | PAY00631204        | 15/01/2014 | 801.76   | Children's & Education Serv   | Other Transfer Payments    |
| Sareen Properties & Co                      | PAY00635701        | 31/01/2014 | 760.00   | Housing General Fund          | Rents Payable              |
| Saxon Weald                                 | PAY00635773        | 31/01/2014 | 665.42   | Housing General Fund          | Supporting People          |
| Scarab Sweepers Ltd                         | PAY00629317        | 08/01/2014 | 291.44   | Environment & Regulatory Serv | Direct Transport Costs     |
| Scope                                       | PAY00631949        | 17/01/2014 | -315.20  | Adult Social Care             | Fees n Charges             |
| Scope                                       | PAY00631949        | 17/01/2014 | 26447.30 | Adult Social Care             | Other Establishments       |
| Scope                                       | PAY00631949        | 17/01/2014 | -486.00  | Adult Social Care             | Fees n Charges             |
| Scope                                       | PAY00631949        | 17/01/2014 | 3322.20  | Adult Social Care             | Other Establishments       |
| Scope                                       | PAY00631949        | 17/01/2014 | 556.00   | Adult Social Care             | Fees n Charges             |
| Scope                                       | PAY00631949        | 17/01/2014 | -4686.20 | Adult Social Care             | Other Establishments       |
| Scope                                       | PAY00634616        | 29/01/2014 | 3291.77  | Adult Social Care             | Other Establishments       |
| Scott Combustion Limited                    | PAY00633291        | 22/01/2014 | 352.50   | Cultural and Related Serv     | Repair Maint n Alterations |
| Seafields Fostering Ltd                     | PAY00629327        | 08/01/2014 | 3260.84  | Children's & Education Serv   | Other Establishments       |
| Seaway Nursing Home Ltd                     | PAY00629298        | 08/01/2014 | 1345.08  | Central Support and Overheads | Other Establishments       |
| Seaway Nursing Home Ltd                     | PAY00631821        | 17/01/2014 | -6492.31 | Adult Social Care             | Fees n Charges             |
| Seaway Nursing Home Ltd                     | PAY00631821        | 17/01/2014 | 27833.05 | Adult Social Care             | Other Establishments       |
| Seaway Nursing Home Ltd                     | PAY00631821        | 17/01/2014 | -433.26  | Adult Social Care             | Fees n Charges             |
| Seaway Nursing Home Ltd                     | PAY00631821        | 17/01/2014 | 2287.16  | Adult Social Care             | Other Establishments       |



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



| <b>Creditor Name</b>               | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>      |
|------------------------------------|---------------------------|-------------|---------------|-------------------------------|------------------------------|
| Sector Treasury Services Ltd       | PAY00631289               | 15/01/2014  | 17500.00      | Financing & Investment I&E    | Capital Financing Costs      |
| Sector Treasury Services Ltd       | PAY00632351               | 17/01/2014  | 4000.00       | Central Support and Overheads | Services                     |
| Securitel Service Ltd              | PAY00629058               | 03/01/2014  | 533.10        | Cultural and Related Serv     | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00629058               | 03/01/2014  | 47.40         | Housing General Fund          | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00631138               | 15/01/2014  | 1310.70       | Highways and Transportation   | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00632148               | 17/01/2014  | 365.82        | Central Support and Overheads | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00632148               | 17/01/2014  | 156.00        | Highways and Transportation   | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00632148               | 17/01/2014  | 165.02        | Housing General Fund          | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00633001               | 22/01/2014  | 283.52        | Cultural and Related Serv     | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00633001               | 22/01/2014  | 93.00         | Housing General Fund          | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00633001               | 22/01/2014  | 93.00         | Housing General Fund          | Miscellaneous Expenses       |
| Securitel Service Ltd              | PAY00634676               | 29/01/2014  | 685.20        | Cultural and Related Serv     | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00634676               | 29/01/2014  | 339.82        | Housing General Fund          | Repair Maint n Alterations   |
| Securitel Service Ltd              | PAY00634676               | 29/01/2014  | 264.00        | Housing General Fund          | Miscellaneous Expenses       |
| Security and Event Solutions Ltd   | PAY00631551               | 15/01/2014  | 1000.00       | Cultural and Related Serv     | Miscellaneous Expenses       |
| See Saw Pre-School                 | PAY00633921               | 24/01/2014  | 2240.00       | Children`s & Education Serv   | Grants n Subscriptions       |
| SeeAbility                         | PAY00629413               | 08/01/2014  | -352.60       | Adult Social Care             | Fees n Charges               |
| SeeAbility                         | PAY00629413               | 08/01/2014  | 4720.00       | Adult Social Care             | Other Establishments         |
| SeeAbility                         | PAY00630017               | 10/01/2014  | 4243.62       | Adult Social Care             | Other Establishments         |
| SeeAbility                         | PAY00631166               | 15/01/2014  | 1366.46       | Adult Social Care             | Other Establishments         |
| SeeAbility                         | PAY00634699               | 29/01/2014  | -352.60       | Adult Social Care             | Fees n Charges               |
| SeeAbility                         | PAY00634699               | 29/01/2014  | 4720.00       | Adult Social Care             | Other Establishments         |
| Select Security & Stewarding Ltd   | PAY00631847               | 17/01/2014  | 504.00        | Cultural and Related Serv     | Miscellaneous Expenses       |
| Select Security & Stewarding Ltd   | PAY00635330               | 31/01/2014  | 320.00        | Cultural and Related Serv     | Print Stat & Gen Office Exps |
| Self Unlimited                     | PAY00631195               | 15/01/2014  | -315.20       | Adult Social Care             | Fees n Charges               |
| Self Unlimited                     | PAY00631195               | 15/01/2014  | 2346.40       | Adult Social Care             | Other Establishments         |
| SELS Ltd                           | PAY00629057               | 03/01/2014  | 403.20        | Central Support and Overheads | Repair Maint n Alterations   |
| SELS Ltd                           | PAY00629057               | 03/01/2014  | 160.05        | Cultural and Related Serv     | Fixtures and Fittings        |
| Sense - Children & Adult Services  | PAY00632200               | 17/01/2014  | -630.40       | Adult Social Care             | Fees n Charges               |
| Sense - Children & Adult Services  | PAY00632200               | 17/01/2014  | 17396.00      | Adult Social Care             | Other Establishments         |
| Serendipity Enterprising Solutions | PAY00633631               | 24/01/2014  | 10000.00      | Planning and Development      | Grants n Subscriptions       |
| Servcom Services UK Ltd            | PAY00632309               | 17/01/2014  | 2790.75       | Cultural and Related Serv     | Repair Maint n Alterations   |
| SET Electrical Ltd                 | PAY00633570               | 24/01/2014  | 683.10        | Children`s & Education Serv   | Repair Maint n Alterations   |
| Seven Ways (Support) Ltd           | PAY00631918               | 17/01/2014  | 336.00        | Children`s & Education Serv   | Other Transfer Payments      |
| Seven Ways (Support) Ltd           | PAY00632922               | 22/01/2014  | 868.00        | Children`s & Education Serv   | Other Transfer Payments      |

## Creditor payments over £250 - January 2014



| Creditor Name                           | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Seven Ways (Support) Ltd                | PAY00632922        | 22/01/2014 | 2100.00   | Children`s & Education Serv   | Other Transfer Payments       |
| Sevenoaks Environmental Consultancy Ltd | PAY00635869        | 31/01/2014 | 8067.00   | Non I&E                       | New Construction n Conversion |
| SGI Industries Ltd                      | PAY00631081        | 15/01/2014 | 173.19    | Cultural and Related Serv     | Repair Maint n Alterations    |
| SGI Industries Ltd                      | PAY00631081        | 15/01/2014 | 142.59    | Cultural and Related Serv     | Miscellaneous Expenses        |
| SGS United Kingdom Ltd                  | PAY00635320        | 31/01/2014 | 1448.50   | Housing General Fund          | Services                      |
| Sharps Pharmacy                         | PAY00631564        | 15/01/2014 | 577.10    | Public Health                 | Other Establishments          |
| Shaw Healthcare (West Sussex) Ltd       | PAY00631330        | 15/01/2014 | 1727.32   | Adult Social Care             | Other Establishments          |
| Shawgi Exander - CARERS DP              | PAY00634871        | 29/01/2014 | 500.00    | Adult Social Care             | Other Establishments          |
| Sherbond Ltd t/a Shergroup Enforcement  | PAY00629131        | 03/01/2014 | 675.00    | Housing General Fund          | Services                      |
| Sherbond Ltd t/a Shergroup Enforcement  | PAY00634117        | 24/01/2014 | 2290.00   | Housing General Fund          | Services                      |
| Sibcas Ltd                              | PAY00629998        | 10/01/2014 | 389.00    | Cultural and Related Serv     | Independent Units of Council  |
| Sidhil Ltd                              | PAY00635650        | 31/01/2014 | 598.50    | Adult Social Care             | Equip't Furniture n Materials |
| Siemens PLC                             | PAY00631187        | 15/01/2014 | 49746.37  | Highways and Transportation   | Repair Maint n Alterations    |
| Siemens PLC                             | PAY00631187        | 15/01/2014 | 6490.34   | Highways and Transportation   | Services                      |
| Siemens PLC                             | PAY00631187        | 15/01/2014 | 1870.01   | Non I&E                       | New Construction n Conversion |
| Silvalea Ltd                            | PAY00630961        | 15/01/2014 | 568.50    | Adult Social Care             | Equip't Furniture n Materials |
| Simnattox Research Ltd                  | PAY00635011        | 29/01/2014 | 880.00    | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Simpson Millar LLP                      | PAY00635864        | 31/01/2014 | 350.00    | Non-BHC Organisations         | Misc Employee Costs           |
| SIX Card Solutions UK Ltd               | PAY00634753        | 29/01/2014 | 2009.50   | Highways and Transportation   | Miscellaneous Expenses        |
| SJM Concerts                            | PAY00629999        | 10/01/2014 | -33307.50 | Cultural and Related Serv     | Fees n Charges                |
| SJM Concerts                            | PAY00629999        | 10/01/2014 | 158572.50 | Cultural and Related Serv     | Sales                         |
| SJM Concerts                            | PAY00629999        | 10/01/2014 | -478.30   | Cultural and Related Serv     | Wages                         |
| SJM Concerts                            | PAY00629999        | 10/01/2014 | -54.02    | Cultural and Related Serv     | Communications n Computing    |
| SJM Concerts                            | PAY00629999        | 10/01/2014 | -655.00   | Cultural and Related Serv     | Equip't Furniture n Materials |
| SJM Concerts                            | PAY00629999        | 10/01/2014 | -3555.10  | Cultural and Related Serv     | Miscellaneous Expenses        |
| Slindon College                         | PAY00631595        | 15/01/2014 | 9675.00   | Children`s & Education Serv   | Other Agencies                |
| Small Opportunities Ltd                 | PAY00631352        | 15/01/2014 | -192.00   | Adult Social Care             | Fees n Charges                |
| Small Opportunities Ltd                 | PAY00631352        | 15/01/2014 | 5260.00   | Adult Social Care             | Other Establishments          |
| Smile2Live Limited                      | PAY00630646        | 10/01/2014 | 27170.24  | Housing General Fund          | Rents Payable                 |
| Smiths Gore                             | PAY00631056        | 15/01/2014 | 1148.81   | Environment & Regulatory Serv | Independent Units of Council  |
| Smiths Gore                             | PAY00635408        | 31/01/2014 | 12643.42  | Environment & Regulatory Serv | Independent Units of Council  |
| SMS (Southern) Ltd                      | PAY00629752        | 10/01/2014 | 570.00    | Non I&E                       | New Construction n Conversion |
| SMS (Southern) Ltd                      | PAY00633677        | 24/01/2014 | 3420.00   | Central Support and Overheads | Services                      |
| Smudge Products Ltd                     | PAY00631223        | 15/01/2014 | 288.00    | Cultural and Related Serv     | Clothing Uniforms n Laundry   |
| Snowdonia National Park Authority       | PAY00630586        | 10/01/2014 | 447.00    | Cultural and Related Serv     | Training                      |

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



| <b>Creditor Name</b>                     | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|--|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Social Care Network Solutions Limited    | PAY00632531               | 17/01/2014  | 341.75        | Adult Social Care             | Communications n Computing    |
| Society of Chief Librarians              | PAY00634534               | 29/01/2014  | 10000.00      | Library Services              | Services                      |
| Socitm Ltd                               | PAY00633630               | 24/01/2014  | 743.00        | Central Support and Overheads | Grants n Subscriptions        |
| Solutions                                | PAY00630995               | 15/01/2014  | 4670.00       | Housing General Fund          | Services                      |
| Solutions                                | PAY00632884               | 22/01/2014  | 11317.00      | Housing General Fund          | Services                      |
| Somerset Day Centre                      | PAY00630994               | 15/01/2014  | 2070.00       | Adult Social Care             | Other Establishments          |
| Somerset Day Centre                      | PAY00630994               | 15/01/2014  | 5457.00       | Adult Social Care             | Voluntary Associations        |
| SOS Systems Ltd                          | PAY00632911               | 22/01/2014  | 220.84        | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| SOS Systems Ltd                          | PAY00633663               | 24/01/2014  | 16.35         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| SOS Systems Ltd                          | PAY00633663               | 24/01/2014  | 340.84        | Cultural and Related Serv     | Equip't Furniture n Materials |
| Soundhub CIC                             | PAY00633392               | 22/01/2014  | 3000.00       | Children`s & Education Serv   | Miscellaneous Expenses        |
| South Coast Nursing Homes Ltd            | PAY00631891               | 17/01/2014  | -3615.52      | Adult Social Care             | Fees n Charges                |
| South Coast Nursing Homes Ltd            | PAY00631891               | 17/01/2014  | 10903.16      | Adult Social Care             | Other Establishments          |
| South Coast Nursing Homes Ltd            | PAY00633654               | 24/01/2014  | -5448.05      | Adult Social Care             | Fees n Charges                |
| South Coast Nursing Homes Ltd            | PAY00633654               | 24/01/2014  | 7984.29       | Adult Social Care             | Other Establishments          |
| Southdown Housing Association            | PAY00632845               | 22/01/2014  | -8115.98      | Adult Social Care             | Fees n Charges                |
| Southdown Housing Association            | PAY00632845               | 22/01/2014  | 140270.48     | Adult Social Care             | Other Establishments          |
| Southdown Housing Association            | PAY00632845               | 22/01/2014  | 34750.00      | Adult Social Care             | Other Establishments          |
| Southdown Housing Association            | PAY00633604               | 24/01/2014  | -3251.20      | Adult Social Care             | Fees n Charges                |
| Southdown Housing Association            | PAY00633604               | 24/01/2014  | 137341.28     | Adult Social Care             | Other Establishments          |
| Southdown Housing Association            | PAY00634511               | 29/01/2014  | 989.76        | Adult Social Care             | Other Establishments          |
| Southdown Housing Association            | PAY00635310               | 31/01/2014  | 38285.34      | Housing General Fund          | Supporting People             |
| Southern Counties Janitorial Supplies Ld | PAY00631143               | 15/01/2014  | 749.50        | Housing Revenue Account       | Cleaning n Domestic Supps     |
| Southern Counties Janitorial Supplies Ld | PAY00634680               | 29/01/2014  | 277.58        | Housing Revenue Account       | Cleaning n Domestic Supps     |
| Southern Cranes & Access Ltd             | PAY00633616               | 24/01/2014  | 400.00        | Cultural and Related Serv     | Training                      |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 827.59        | Adult Social Care             | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 2728.87       | Central Support and Overheads | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 26782.60      | Central Support and Overheads | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | -5369.67      | Central Support and Overheads | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 1110.90       | Children`s & Education Serv   | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 500.72        | Children`s & Education Serv   | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 32466.27      | Children`s & Education Serv   | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 2386.43       | Children`s & Education Serv   | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 184.19        | Children`s & Education Serv   | Energy Costs                  |
| Southern Electric                        | PAY00634525               | 29/01/2014  | 5369.29       | Children`s & Education Serv   | Energy Costs                  |

# Creditor payments over £250 - January 2014



| Creditor Name                 | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Southern Electric             | PAY00634525        | 29/01/2014 | 3310.41  | Children`s & Education Serv   | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 5620.29  | Cultural and Related Serv     | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 7883.70  | Cultural and Related Serv     | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 427.40   | Cultural and Related Serv     | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 6940.07  | Cultural and Related Serv     | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 2895.24  | Environment & Regulatory Serv | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 436.84   | Environment & Regulatory Serv | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 23.78    | Environment & Regulatory Serv | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 3069.54  | Environment & Regulatory Serv | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 3826.46  | Highways and Transportation   | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 9151.83  | Highways and Transportation   | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 211.43   | Highways and Transportation   | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 2153.33  | Housing General Fund          | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 1868.33  | Housing General Fund          | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 1496.71  | Housing General Fund          | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 1459.72  | Housing Revenue Account       | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 3774.08  | Housing Revenue Account       | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 35766.41 | Housing Revenue Account       | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 205.91   | Housing Revenue Account       | Energy Costs                  |
| Southern Electric             | PAY00634525        | 29/01/2014 | 38.74    | Non I&E                       | New Construction n Conversion |
| Southern Housing Group        | PAY00634057        | 24/01/2014 | 1121.94  | Non-BHC Organisations         | Miscellaneous Expenses        |
| Southern Mobility Centres Ltd | PAY00629059        | 03/01/2014 | 23.00    | Adult Social Care             | Training                      |
| Southern Mobility Centres Ltd | PAY00629059        | 03/01/2014 | 134.00   | Adult Social Care             | Other Transfer Payments       |
| Southern Mobility Centres Ltd | PAY00629059        | 03/01/2014 | 22.00    | Central Support and Overheads | Training                      |
| Southern Mobility Centres Ltd | PAY00629059        | 03/01/2014 | 1938.30  | Non I&E                       | Plant Machinery n Equipment   |
| Southern Mobility Centres Ltd | PAY00631140        | 15/01/2014 | 534.70   | Non I&E                       | New Construction n Conversion |
| Southern Mobility Centres Ltd | PAY00633899        | 24/01/2014 | 781.60   | Adult Social Care             | Equip't Furniture n Materials |
| Southern Mobility Centres Ltd | PAY00633899        | 24/01/2014 | 1877.10  | Adult Social Care             | Other Transfer Payments       |
| Southern Mobility Centres Ltd | PAY00633899        | 24/01/2014 | 1870.00  | Non I&E                       | New Construction n Conversion |
| Southern Mobility Centres Ltd | PAY00634677        | 29/01/2014 | 95.00    | Adult Social Care             | Other Establishments          |
| Southern Mobility Centres Ltd | PAY00634677        | 29/01/2014 | 30.00    | Adult Social Care             | Training                      |
| Southern Mobility Centres Ltd | PAY00634677        | 29/01/2014 | 2034.02  | Central Support and Overheads | Repair Maint n Alterations    |
| Southern Mobility Centres Ltd | PAY00635627        | 31/01/2014 | 550.00   | Adult Social Care             | Equip't Furniture n Materials |
| Southern Mobility Centres Ltd | PAY00635627        | 31/01/2014 | 775.29   | Adult Social Care             | Equip't Furniture n Materials |
| Southern paper                | PAY00632154        | 17/01/2014 | 289.57   | Adult Social Care             | Miscellaneous Expenses        |

# Creditor payments over £250 - January 2014



| Creditor Name               | Transaction Number | Date       | Amount  | Service                       | Expenditure Type             |
|-----------------------------|--------------------|------------|---------|-------------------------------|------------------------------|
| Southern Seaters Ltd        | PAY00632585        | 17/01/2014 | 1083.33 | Children`s & Education Serv   | Other Establishments         |
| Southern Water Services Ltd | PAY00629429        | 08/01/2014 | 20.00   | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00629429        | 08/01/2014 | 2047.25 | Environment & Regulatory Serv | Water Services               |
| Southern Water Services Ltd | PAY00629429        | 08/01/2014 | 484.62  | Housing General Fund          | Water Services               |
| Southern Water Services Ltd | PAY00629429        | 08/01/2014 | 2250.10 | Housing General Fund          | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 328.93  | Adult Social Care             | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 8820.36 | Central Support and Overheads | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 622.31  | Central Support and Overheads | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 69.59   | Children`s & Education Serv   | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 234.36  | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 2684.08 | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 4272.51 | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 83.48   | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 5461.20 | Environment & Regulatory Serv | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 432.54  | Highways and Transportation   | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 262.83  | Housing General Fund          | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 72.47   | Housing General Fund          | Water Services               |
| Southern Water Services Ltd | PAY00630053        | 10/01/2014 | 1777.52 | Housing Revenue Account       | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 9912.71 | Central Support and Overheads | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 59.27   | Children`s & Education Serv   | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 75.56   | Children`s & Education Serv   | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 3001.64 | Children`s & Education Serv   | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 45.25   | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 41.80   | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 159.67  | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 702.26  | Environment & Regulatory Serv | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 4.56    | Environment & Regulatory Serv | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 37.21   | Highways and Transportation   | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 316.78  | Housing Revenue Account       | Water Services               |
| Southern Water Services Ltd | PAY00631202        | 15/01/2014 | 922.83  | Housing Revenue Account       | Water Services               |
| Southern Water Services Ltd | PAY501058          | 16/01/2014 | 280.00  | Cultural and Related Serv     | Independent Units of Council |
| Southern Water Services Ltd | PAY00632244        | 17/01/2014 | 276.72  | Central Support and Overheads | Water Services               |
| Southern Water Services Ltd | PAY00632244        | 17/01/2014 | 2546.30 | Cultural and Related Serv     | Water Services               |
| Southern Water Services Ltd | PAY00632244        | 17/01/2014 | 859.02  | Environment & Regulatory Serv | Water Services               |
| Southern Water Services Ltd | PAY00632244        | 17/01/2014 | 133.84  | Housing Revenue Account       | Water Services               |

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



| <b>Creditor Name</b>            | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|---------------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Southern Water Services Ltd     | PAY00633053               | 22/01/2014  | 841.12        | Environment & Regulatory Serv | Water Services                |
| Southern Water Services Ltd     | PAY00633053               | 22/01/2014  | 53.67         | Housing Revenue Account       | Water Services                |
| Southern Water Services Ltd     | PAY00633956               | 24/01/2014  | 2737.12       | Central Support and Overheads | Water Services                |
| Southern Water Services Ltd     | PAY00633956               | 24/01/2014  | 2502.22       | Cultural and Related Serv     | Water Services                |
| Southern Water Services Ltd     | PAY00633956               | 24/01/2014  | 644.56        | Cultural and Related Serv     | Water Services                |
| Southern Water Services Ltd     | PAY00633956               | 24/01/2014  | 61.32         | Cultural and Related Serv     | Water Services                |
| Southern Water Services Ltd     | PAY00633956               | 24/01/2014  | 3473.91       | Environment & Regulatory Serv | Water Services                |
| Southern Water Services Ltd     | PAY00633956               | 24/01/2014  | 75.33         | Housing Revenue Account       | Water Services                |
| Southern Water Services Ltd     | PAY00634735               | 29/01/2014  | 260.63        | Housing General Fund          | Energy Costs                  |
| Sovereign Alarms                | PAY00631167               | 15/01/2014  | 1496.99       | Non I&E                       | New Construction n Conversion |
| SpaceKraft Ltd                  | PAY00634518               | 29/01/2014  | 354.75        | Children`s & Education Serv   | Equip't Furniture n Materials |
| Spaldings (UK) Limited          | PAY00633904               | 24/01/2014  | 604.42        | Cultural and Related Serv     | Direct Transport Costs        |
| Specialist Computer Centres Plc | PAY00629092               | 03/01/2014  | 213.22        | Central Support and Overheads | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00629092               | 03/01/2014  | 348.60        | Children`s & Education Serv   | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00629092               | 03/01/2014  | 2497.40       | Children`s & Education Serv   | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00629092               | 03/01/2014  | 639.45        | Children`s & Education Serv   | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00629092               | 03/01/2014  | 416.97        | Children`s & Education Serv   | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00629092               | 03/01/2014  | 596.04        | Housing Revenue Account       | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00629425               | 08/01/2014  | 1259.73       | Central Support and Overheads | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00629425               | 08/01/2014  | 14016.00      | Central Support and Overheads | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00630048               | 10/01/2014  | 34813.17      | Central Support and Overheads | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00630048               | 10/01/2014  | 288.92        | Central Support and Overheads | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00630048               | 10/01/2014  | 919.51        | Highways and Transportation   | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00630048               | 10/01/2014  | 7.00          | Planning and Development      | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00630048               | 10/01/2014  | 187.45        | Planning and Development      | Print Stat & Gen Office Exps  |
| Specialist Computer Centres Plc | PAY00632240               | 17/01/2014  | 7.00          | Adult Social Care             | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00632240               | 17/01/2014  | 12.74         | Adult Social Care             | Print Stat & Gen Office Exps  |
| Specialist Computer Centres Plc | PAY00632240               | 17/01/2014  | 12846.90      | Central Support and Overheads | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00632240               | 17/01/2014  | 129.34        | Central Support and Overheads | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00632240               | 17/01/2014  | 88.23         | Children`s & Education Serv   | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00632240               | 17/01/2014  | 647.62        | Cultural and Related Serv     | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00632240               | 17/01/2014  | 587.83        | Environment & Regulatory Serv | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00633047               | 22/01/2014  | 12644.20      | Central Support and Overheads | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00633047               | 22/01/2014  | 2788.80       | Children`s & Education Serv   | Communications n Computing    |
| Specialist Computer Centres Plc | PAY00633047               | 22/01/2014  | 1339.83       | Children`s & Education Serv   | Communications n Computing    |

# Creditor payments over £250 - January 2014



| Creditor Name                        | Transaction Number | Date       | Amount   | Service                        | Expenditure Type              |
|--------------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Specialist Computer Centres Plc      | PAY00633047        | 22/01/2014 | 348.60   | Cultural and Related Serv      | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00633047        | 22/01/2014 | 126.35   | Cultural and Related Serv      | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00633047        | 22/01/2014 | 6500.00  | Non I&E                        | Plant Machinery n Equipment   |
| Specialist Computer Centres Plc      | PAY00633951        | 24/01/2014 | 10470.59 | Central Support and Overheads  | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00633951        | 24/01/2014 | 416.97   | Cultural and Related Serv      | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00633951        | 24/01/2014 | 170.16   | Housing Revenue Account        | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00633951        | 24/01/2014 | 6322.30  | Non I&E                        | Plant Machinery n Equipment   |
| Specialist Computer Centres Plc      | PAY00634730        | 29/01/2014 | 7.00     | Adult Social Care              | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00634730        | 29/01/2014 | 17.49    | Adult Social Care              | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00634730        | 29/01/2014 | 12.74    | Adult Social Care              | Print Stat & Gen Office Exps  |
| Specialist Computer Centres Plc      | PAY00634730        | 29/01/2014 | 41610.20 | Central Support and Overheads  | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00634730        | 29/01/2014 | 170.16   | Children`s & Education Serv    | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00634730        | 29/01/2014 | 596.04   | Cultural and Related Serv      | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00634730        | 29/01/2014 | 596.04   | Library Services               | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00635674        | 31/01/2014 | 3238.42  | Central Support and Overheads  | Communications n Computing    |
| Specialist Computer Centres Plc      | PAY00635674        | 31/01/2014 | 348.60   | Highways and Transportation    | Communications n Computing    |
| Spectrum Plastics                    | PAY00633635        | 24/01/2014 | 1224.50  | Library Services               | Print Stat & Gen Office Exps  |
| Spencer & Leigh Ltd                  | PAY00630176        | 10/01/2014 | 2450.00  | Corporate Income & Expenditure | Departmental Administration   |
| Springboard Education Ltd            | PAY00632910        | 22/01/2014 | 15382.88 | Children`s & Education Serv    | Other Agencies                |
| Springfield Road Childrens Homes Ltd | PAY00629366        | 08/01/2014 | 39000.00 | Children`s & Education Serv    | Other Establishments          |
| Springfields Nursing Home            | PAY00629414        | 08/01/2014 | 2639.95  | Central Support and Overheads  | Other Establishments          |
| Springfields Nursing Home            | PAY00632201        | 17/01/2014 | -6382.04 | Adult Social Care              | Fees n Charges                |
| Springfields Nursing Home            | PAY00632201        | 17/01/2014 | 36414.56 | Adult Social Care              | Other Establishments          |
| Springfields Nursing Home            | PAY00632201        | 17/01/2014 | 2139.16  | Adult Social Care              | Other Establishments          |
| SRCL Ltd                             | PAY00630266        | 10/01/2014 | 256.40   | Adult Social Care              | Equip't Furniture n Materials |
| SRCL Ltd                             | PAY00631316        | 15/01/2014 | 237.76   | Children`s & Education Serv    | Cleaning n Domestic Supps     |
| SRCL Ltd                             | PAY00631316        | 15/01/2014 | 29.82    | Children`s & Education Serv    | Contributions to Provisions   |
| SRCL Ltd                             | PAY00631316        | 15/01/2014 | 179.15   | Housing General Fund           | Repair Maint n Alterations    |
| SRCL Ltd                             | PAY00632376        | 17/01/2014 | 62.88    | Adult Social Care              | Repair Maint n Alterations    |
| SRCL Ltd                             | PAY00632376        | 17/01/2014 | 422.47   | Adult Social Care              | Repair Maint n Alterations    |
| SRCL Ltd                             | PAY00632376        | 17/01/2014 | 99.04    | Children`s & Education Serv    | Cleaning n Domestic Supps     |
| SRCL Ltd                             | PAY00632376        | 17/01/2014 | 184.08   | Housing General Fund           | Water Services                |
| SRCL Ltd                             | PAY00633147        | 22/01/2014 | 78.10    | Adult Social Care              | Repair Maint n Alterations    |
| SRCL Ltd                             | PAY00633147        | 22/01/2014 | 135.34   | Children`s & Education Serv    | Repair Maint n Alterations    |
| SRCL Ltd                             | PAY00633147        | 22/01/2014 | 29.82    | Children`s & Education Serv    | Contributions to Provisions   |

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



| <b>Creditor Name</b>                        | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>              | <b>Expenditure Type</b>       |
|---|---------------------------|-------------|---------------|-----------------------------|-------------------------------|
| SRCL Ltd                                    | PAY00634078               | 24/01/2014  | 426.74        | Adult Social Care           | Repair Maint n Alterations    |
| SRCL Ltd                                    | PAY00634078               | 24/01/2014  | 333.11        | Housing General Fund        | Energy Costs                  |
| SRCL Ltd                                    | PAY00635792               | 31/01/2014  | 244.50        | Adult Social Care           | Repair Maint n Alterations    |
| St Andrews Lodge                            | PAY00629721               | 10/01/2014  | 1431.60       | Adult Social Care           | Other Establishments          |
| St Andrews Lodge                            | PAY00635365               | 31/01/2014  | 1431.60       | Adult Social Care           | Other Establishments          |
| St Bartholomew's Church                     | PAY00632808               | 22/01/2014  | 350.00        | Children's & Education Serv | Miscellaneous Expenses        |
| St Christopher's Rest Home                  | PAY00632198               | 17/01/2014  | -3095.60      | Adult Social Care           | Fees n Charges                |
| St Christopher's Rest Home                  | PAY00632198               | 17/01/2014  | 9068.00       | Adult Social Care           | Other Establishments          |
| St Georges Lodge Residential Care Home LTD  | PAY00632619               | 17/01/2014  | 1788.00       | Adult Social Care           | Other Establishments          |
| St Georges Lodge Residential Care Home LTD  | PAY00635033               | 29/01/2014  | -486.00       | Adult Social Care           | Fees n Charges                |
| St Georges Lodge Residential Care Home LTD  | PAY00635033               | 29/01/2014  | 1788.00       | Adult Social Care           | Other Establishments          |
| St James Furnishing Co Ltd                  | PAY00633231               | 22/01/2014  | 564.17        | Children's & Education Serv | Other Transfer Payments       |
| St John Ambulance                           | PAY00629051               | 03/01/2014  | 270.00        | Adult Social Care           | Other Establishments          |
| St John the Baptist Church                  | PAY00629297               | 08/01/2014  | 437.50        | Adult Social Care           | Rents Payable                 |
| St Joseph's Pre-School Playgroup            | PAY00633960               | 24/01/2014  | 1000.00       | Children's & Education Serv | Grants n Subscriptions        |
| St Josephs Rest Home                        | PAY00632199               | 17/01/2014  | -1203.72      | Adult Social Care           | Fees n Charges                |
| St Josephs Rest Home                        | PAY00632199               | 17/01/2014  | 3532.00       | Adult Social Care           | Other Establishments          |
| St Mary's Care Home                         | PAY00635740               | 31/01/2014  | -865.24       | Adult Social Care           | Fees n Charges                |
| St Mary's Care Home                         | PAY00635740               | 31/01/2014  | 1788.00       | Adult Social Care           | Other Establishments          |
| St Mary's Wrestwood Children's Trust        | PAY00628965               | 03/01/2014  | 15810.00      | Children's & Education Serv | Other Agencies                |
| St Mary's Court                             | PAY00629172               | 03/01/2014  | 3180.00       | Adult Social Care           | Other Establishments          |
| St Mary's Court                             | PAY00636025               | 31/01/2014  | 3180.00       | Adult Social Care           | Other Establishments          |
| St Michael's Care Homes Ltd                 | PAY00631023               | 15/01/2014  | 2054.37       | Adult Social Care           | Fees n Charges                |
| St Michael's Care Homes Ltd                 | PAY00631903               | 17/01/2014  | -4585.99      | Adult Social Care           | Fees n Charges                |
| St Michael's Care Homes Ltd                 | PAY00631903               | 17/01/2014  | 20955.43      | Adult Social Care           | Other Establishments          |
| St.Augustine's Residential Care Home        | PAY00635919               | 31/01/2014  | -33962.12     | Adult Social Care           | Fees n Charges                |
| St.Augustine's Residential Care Home        | PAY00635919               | 31/01/2014  | 47500.00      | Adult Social Care           | Other Establishments          |
| Stagecoach South                            | PAY00634808               | 29/01/2014  | 42528.75      | Highways and Transportation | Public Transport              |
| Stamco                                      | PAY00633716               | 24/01/2014  | 366.00        | Cultural and Related Serv   | Equip't Furniture n Materials |
| Stanborough Lodge                           | PAY00631468               | 15/01/2014  | -486.00       | Adult Social Care           | Fees n Charges                |
| Stanborough Lodge                           | PAY00631468               | 15/01/2014  | 1807.92       | Adult Social Care           | Other Establishments          |
| Standing Ovation ltd                        | PAY00635027               | 29/01/2014  | 750.00        | Children's & Education Serv | Salaries                      |
| Station Farm                                | PAY00631956               | 17/01/2014  | 4797.82       | Cultural and Related Serv   | Equip't Furniture n Materials |
| Stephen Draper Ltd                          | PAY00633370               | 22/01/2014  | 306.00        | Adult Social Care           | Services                      |
| Stepping Stones Lewes Community Nursery Ltd | PAY00635070               | 29/01/2014  | 750.00        | Children's & Education Serv | Other Establishments          |



# Creditor payments over £250 - January 2014



| Creditor Name                                     | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Sternberg Reed Solicitors                         | PAY00633414        | 22/01/2014 | 500.00    | Children`s & Education Serv   | Services                      |
| Stonehaven (Healthcare) Ltd                       | PAY00631578        | 15/01/2014 | -780.16   | Adult Social Care             | Fees n Charges                |
| Stonehaven (Healthcare) Ltd                       | PAY00631578        | 15/01/2014 | 1704.00   | Adult Social Care             | Other Establishments          |
| Strawberry Hill Nursery                           | PAY00633029        | 22/01/2014 | 472.55    | Children`s & Education Serv   | Other Transfer Payments       |
| Strawberry Hill Nursery                           | PAY00633029        | 22/01/2014 | 387.00    | Children`s & Education Serv   | Other Establishments          |
| Strawberry Hill Nursery                           | PAY00634701        | 29/01/2014 | 500.00    | Children`s & Education Serv   | Grants n Subscriptions        |
| Summer Lodge                                      | PAY00632480        | 17/01/2014 | -10246.75 | Adult Social Care             | Fees n Charges                |
| Summer Lodge                                      | PAY00632480        | 17/01/2014 | 26182.57  | Adult Social Care             | Other Establishments          |
| Summer Lodge                                      | PAY00635891        | 31/01/2014 | 2301.48   | Adult Social Care             | Fees n Charges                |
| Summers Place Auctions Ltd                        | PAY00633398        | 22/01/2014 | 1875.00   | Cultural and Related Serv     | Equip't Furniture n Materials |
| Sunbeam Fostering Agency Ltd                      | PAY00629473        | 08/01/2014 | 2880.00   | Children`s & Education Serv   | Other Establishments          |
| Sunnyhill Residential Care Home Ltd               | PAY00630579        | 10/01/2014 | -500.84   | Adult Social Care             | Fees n Charges                |
| Sunnyhill Residential Care Home Ltd               | PAY00630579        | 10/01/2014 | 1888.32   | Adult Social Care             | Other Establishments          |
| Sunrise Apartments Ltd                            | PAY00632214        | 17/01/2014 | -1414.16  | Adult Social Care             | Fees n Charges                |
| Sunrise Apartments Ltd                            | PAY00632214        | 17/01/2014 | 3344.00   | Adult Social Care             | Other Establishments          |
| Sunshine Day Nursery (Brighton)                   | PAY00634522        | 29/01/2014 | 1224.00   | Children`s & Education Serv   | Grants n Subscriptions        |
| Supersaurus Nursery                               | PAY00629136        | 03/01/2014 | 650.00    | Children`s & Education Serv   | Other Transfer Payments       |
| Supersaurus Nursery                               | PAY00633198        | 22/01/2014 | 437.56    | Children`s & Education Serv   | Other Transfer Payments       |
| Supply Desk Ltd                                   | PAY00629800        | 10/01/2014 | 252.00    | Children`s & Education Serv   | Salaries                      |
| Supra UK Ltd                                      | PAY00635359        | 31/01/2014 | 1794.86   | Adult Social Care             | Equip't Furniture n Materials |
| Surrey & Borders Partnership NHS Foundation Trust | PAY00633261        | 22/01/2014 | -315.20   | Adult Social Care             | Fees n Charges                |
| Surrey & Borders Partnership NHS Foundation Trust | PAY00633261        | 22/01/2014 | 7811.61   | Adult Social Care             | Other Establishments          |
| Surrey & Sussex Probation Trust                   | PAY00634565        | 29/01/2014 | 7174.00   | Children`s & Education Serv   | Other Establishments          |
| Survey Monkey Europe Sarl                         | PAY00636171        | 31/01/2014 | 299.00    | Adult Social Care             | Other Establishments          |
| Survivors` Network Limited                        | PAY00630981        | 15/01/2014 | 1700.00   | Environment & Regulatory Serv | Other Establishments          |
| Sussex Asphalt Ltd                                | PAY00630004        | 10/01/2014 | 1140.00   | Non I&E                       | New Construction n Conversion |
| Sussex Central YMCA                               | PAY00629321        | 08/01/2014 | 25461.43  | Children`s & Education Serv   | Other Establishments          |
| Sussex Central YMCA                               | PAY00631874        | 17/01/2014 | 61525.00  | Housing General Fund          | Other Establishments          |
| Sussex Central YMCA                               | PAY00632877        | 22/01/2014 | 41178.45  | Children`s & Education Serv   | Other Establishments          |
| Sussex Central YMCA                               | PAY00632877        | 22/01/2014 | 12000.00  | Children`s & Education Serv   | Other Establishments          |
| Sussex Central YMCA                               | PAY00634552        | 29/01/2014 | 5631.83   | Housing General Fund          | Rents Payable                 |
| Sussex Central YMCA                               | PAY00634552        | 29/01/2014 | 8646.25   | Public Health                 | Voluntary Associations        |
| Sussex Central YMCA                               | PAY00635354        | 31/01/2014 | 264.20    | Children`s & Education Serv   | Other Transfer Payments       |
| Sussex Central YMCA                               | PAY00635354        | 31/01/2014 | 58304.13  | Housing General Fund          | Supporting People             |
| Sussex Central YMCA (Trading) Ltd                 | PAY00629007        | 03/01/2014 | 285.00    | Housing General Fund          | Other Transfer Payments       |

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



| <b>Creditor Name</b>                    | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>        |
|---|---------------------------|-------------|---------------|-------------------------------|--------------------------------|
| Sussex Central YMCA (Trading) Ltd       | PAY00631031               | 15/01/2014  | 1255.00       | Cultural and Related Serv     | Independent Units of Council   |
| Sussex Central YMCA (Trading) Ltd       | PAY00631908               | 17/01/2014  | 14151.00      | Cultural and Related Serv     | Repair Maint n Alterations     |
| Sussex Central YMCA (Trading) Ltd       | PAY00631908               | 17/01/2014  | 217.50        | Housing General Fund          | Other Transfer Payments        |
| Sussex Clinic Limited                   | PAY00633085               | 22/01/2014  | -398.63       | Adult Social Care             | Fees n Charges                 |
| Sussex Clinic Limited                   | PAY00633085               | 22/01/2014  | 8050.82       | Adult Social Care             | Other Establishments           |
| Sussex Community NHS Trust              | PAY00629394               | 08/01/2014  | 46829.00      | Adult Social Care             | Health Authorities             |
| Sussex Community NHS Trust              | PAY00629394               | 08/01/2014  | 34521.00      | Public Health                 | Health Authorities             |
| Sussex Community NHS Trust              | PAY00630001               | 10/01/2014  | 5727.50       | Adult Social Care             | Health Authorities             |
| Sussex Community NHS Trust              | PAY00630001               | 10/01/2014  | 1175.00       | Children`s & Education Serv   | Other Agencies                 |
| Sussex Community NHS Trust              | PAY00631142               | 15/01/2014  | 263910.95     | Public Health                 | Health Authorities             |
| Sussex Community NHS Trust              | PAY00632153               | 17/01/2014  | 11500.00      | Children`s & Education Serv   | Other Establishments           |
| Sussex Community NHS Trust              | PAY00633004               | 22/01/2014  | 160.00        | Adult Social Care             | Training                       |
| Sussex Community NHS Trust              | PAY00633004               | 22/01/2014  | 371311.42     | Non I&E                       | Health Authorities             |
| Sussex Community NHS Trust              | PAY00633900               | 24/01/2014  | 177837.50     | Children`s & Education Serv   | Other Agencies                 |
| Sussex Community NHS Trust              | PAY00634679               | 29/01/2014  | 1351.96       | Adult Social Care             | Equip't Furniture n Materials  |
| Sussex Community NHS Trust              | PAY00634679               | 29/01/2014  | 216.80        | Adult Social Care             | Miscellaneous Expenses         |
| Sussex Community NHS Trust              | PAY00634679               | 29/01/2014  | 10996.69      | Adult Social Care             | Contract Hire n Operating Leas |
| Sussex Community NHS Trust              | PAY00634679               | 29/01/2014  | 4172.50       | Public Health                 | Miscellaneous Expenses         |
| Sussex Community NHS Trust              | PAY00635630               | 31/01/2014  | 323065.50     | Public Health                 | Health Authorities             |
| Sussex Emmaus                           | PAY00629666               | 10/01/2014  | 870.00        | Children`s & Education Serv   | Equip't Furniture n Materials  |
| Sussex Emmaus                           | PAY00629666               | 10/01/2014  | 169.17        | Housing General Fund          | Other Transfer Payments        |
| Sussex Emmaus                           | PAY00632835               | 22/01/2014  | 570.34        | Housing General Fund          | Other Transfer Payments        |
| Sussex Emmaus                           | PAY00633593               | 24/01/2014  | 652.51        | Housing General Fund          | Other Transfer Payments        |
| Sussex Fostering & Children`s Services  | PAY00629435               | 08/01/2014  | 4160.29       | Children`s & Education Serv   | Other Establishments           |
| Sussex Housing & Care                   | PAY00632202               | 17/01/2014  | -768.96       | Adult Social Care             | Fees n Charges                 |
| Sussex Housing & Care                   | PAY00632202               | 17/01/2014  | 1767.48       | Adult Social Care             | Other Establishments           |
| Sussex Interpreting Services            | PAY00628992               | 03/01/2014  | 285.00        | Housing General Fund          | Other Establishments           |
| Sussex Interpreting Services            | PAY00632868               | 22/01/2014  | 250.00        | Housing General Fund          | Other Establishments           |
| Sussex Law Society                      | PAY00635286               | 31/01/2014  | 300.00        | Central Support and Overheads | Training                       |
| Sussex Magazines Ltd                    | PAY00631940               | 17/01/2014  | 372.70        | Highways and Transportation   | Miscellaneous Expenses         |
| Sussex Nightstop Plus                   | PAY00632374               | 17/01/2014  | 2500.00       | Housing General Fund          | Other Establishments           |
| Sussex Oakleaf Housing Association      | PAY00632901               | 22/01/2014  | 5000.00       | Planning and Development      | Grants n Subscriptions         |
| Sussex Partnership NHS Foundation Trust | PAY00629362               | 08/01/2014  | 1867.04       | Central Support and Overheads | Other Establishments           |
| Sussex Partnership NHS Foundation Trust | PAY00631959               | 17/01/2014  | -5968.76      | Adult Social Care             | Fees n Charges                 |
| Sussex Partnership NHS Foundation Trust | PAY00631959               | 17/01/2014  | 18043.84      | Adult Social Care             | Other Establishments           |

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



| <b>Creditor Name</b>                    | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|---|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Sussex Partnership NHS Foundation Trust | PAY00631959               | 17/01/2014  | 13584.00      | Adult Social Care             | Other Establishments          |
| Sussex Partnership NHS Foundation Trust | PAY00632958               | 22/01/2014  | -2704.60      | Adult Social Care             | Fees n Charges                |
| Sussex Partnership NHS Foundation Trust | PAY00632958               | 22/01/2014  | 5994.71       | Adult Social Care             | Other Establishments          |
| Sussex Rope Access                      | PAY00630550               | 10/01/2014  | 2300.00       | Cultural and Related Serv     | Independent Units of Council  |
| Sustrans Ltd                            | PAY00632220               | 17/01/2014  | 5625.00       | Public Health                 | Voluntary Associations        |
| Suzanne`s Childcare                     | PAY00631241               | 15/01/2014  | 250.00        | Children`s & Education Serv   | Grants n Subscriptions        |
| Swanborough House                       | PAY00632203               | 17/01/2014  | -1899.40      | Adult Social Care             | Fees n Charges                |
| Swanborough House                       | PAY00632203               | 17/01/2014  | 9600.00       | Adult Social Care             | Other Establishments          |
| Swanborough House                       | PAY00632203               | 17/01/2014  | -3182.24      | Adult Social Care             | Fees n Charges                |
| Swanborough House                       | PAY00632203               | 17/01/2014  | 70510.19      | Adult Social Care             | Other Establishments          |
| Swanborough House                       | PAY00633030               | 22/01/2014  | -116.00       | Adult Social Care             | Fees n Charges                |
| Swanborough House                       | PAY00633030               | 22/01/2014  | 3141.60       | Adult Social Care             | Other Establishments          |
| Swift Argent Limited                    | PAY00635046               | 29/01/2014  | 15000.00      | Highways and Transportation   | Services                      |
| Symonds House Nursing Home              | PAY00631441               | 15/01/2014  | 2188.00       | Adult Social Care             | Other Establishments          |
| Synergy Group Sussex Limited            | PAY00632435               | 17/01/2014  | 1550.84       | Non-BHC Organisations         | Communications n Computing    |
| T & L Land Developments Ltd             | PAY00629489               | 08/01/2014  | 1430.00       | Housing General Fund          | Rents Payable                 |
| T & L Land Developments Ltd             | PAY00634869               | 29/01/2014  | 550.00        | Housing General Fund          | Rents Payable                 |
| Tarnerland Community Project            | PAY00633642               | 24/01/2014  | 1170.00       | Children`s & Education Serv   | Grants n Subscriptions        |
| Tastables                               | PAY00629665               | 10/01/2014  | 151.95        | Adult Social Care             | Catering                      |
| Tastables                               | PAY00629665               | 10/01/2014  | 63.44         | Adult Social Care             | Catering                      |
| Tastables                               | PAY00629665               | 10/01/2014  | 101.14        | Adult Social Care             | Catering                      |
| Tastables                               | PAY00631810               | 17/01/2014  | 224.63        | Adult Social Care             | Catering                      |
| Tastables                               | PAY00631810               | 17/01/2014  | 169.54        | Adult Social Care             | Catering                      |
| Tastables                               | PAY00631810               | 17/01/2014  | 46.28         | Non I&E                       | Miscellaneous Expenses        |
| Tastables                               | PAY00634501               | 29/01/2014  | 36.76         | Adult Social Care             | Catering                      |
| Tastables                               | PAY00634501               | 29/01/2014  | 195.42        | Adult Social Care             | Catering                      |
| Tastables                               | PAY00634501               | 29/01/2014  | 24.20         | Non I&E                       | Miscellaneous Expenses        |
| Taylor Brothers Building Maintenance    | PAY00630508               | 10/01/2014  | 976.37        | Cultural and Related Serv     | Repair Maint n Alterations    |
| Taylor Brothers Building Maintenance    | PAY00634208               | 24/01/2014  | 365.68        | Cultural and Related Serv     | Private Contractors           |
| TBS Adaptations Ltd                     | PAY00631380               | 15/01/2014  | 11397.37      | Non I&E                       | New Construction n Conversion |
| TBS Adaptations Ltd                     | PAY00632458               | 17/01/2014  | 502.00        | Non I&E                       | New Construction n Conversion |
| TBS Adaptations Ltd                     | PAY00634160               | 24/01/2014  | 4124.00       | Non I&E                       | New Construction n Conversion |
| TBS Adaptations Ltd                     | PAY00634901               | 29/01/2014  | 5223.36       | Non I&E                       | New Construction n Conversion |
| Teachers Pensions                       | PAY00633039               | 22/01/2014  | 71577.11      | Children`s & Education Serv   | Redundancy Pay                |
| Team Prevent UK Ltd                     | PAY00633285               | 22/01/2014  | 4575.67       | Central Support and Overheads | Miscellaneous Expenses        |

# Creditor payments over £250 - January 2014



| Creditor Name                      | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Team Waste Southern Ltd            | PAY00633684        | 24/01/2014 | 23212.02 | Central Support and Overheads | Repair Maint n Alterations    |
| Techcrown Ltd                      | PAY00631181        | 15/01/2014 | -647.72  | Adult Social Care             | Fees n Charges                |
| Techcrown Ltd                      | PAY00631181        | 15/01/2014 | 1788.00  | Adult Social Care             | Other Establishments          |
| Techelec (Brighton) Ltd            | PAY00630040        | 10/01/2014 | 1416.40  | Adult Social Care             | Repair Maint n Alterations    |
| Techelec (Brighton) Ltd            | PAY00631192        | 15/01/2014 | 12840.38 | Central Support and Overheads | Repair Maint n Alterations    |
| Techelec (Brighton) Ltd            | PAY00634724        | 29/01/2014 | 3198.07  | Central Support and Overheads | Repair Maint n Alterations    |
| Techelec (Brighton) Ltd            | PAY00634724        | 29/01/2014 | 95.48    | Children`s & Education Serv   | Repair Maint n Alterations    |
| Techelec (Brighton) Ltd            | PAY00634724        | 29/01/2014 | 1113.50  | Children`s & Education Serv   | Repair Maint n Alterations    |
| Techelec (Brighton) Ltd            | PAY00634724        | 29/01/2014 | 167.35   | Non I&E                       | New Construction n Conversion |
| Techelec (Brighton) Ltd            | PAY00635670        | 31/01/2014 | 13199.24 | Central Support and Overheads | Repair Maint n Alterations    |
| Techelec (Brighton) Ltd            | PAY00635670        | 31/01/2014 | 1481.35  | Non I&E                       | New Construction n Conversion |
| Technical Engineering Ltd          | PAY00633007        | 22/01/2014 | 260.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| Technical Engineering Ltd          | PAY00633907        | 24/01/2014 | 9288.40  | Central Support and Overheads | Services                      |
| Technical Engineering Ltd          | PAY00634682        | 29/01/2014 | 625.00   | Non I&E                       | New Construction n Conversion |
| Technical Engineering Ltd          | PAY00635634        | 31/01/2014 | 3186.69  | Central Support and Overheads | Services                      |
| Technique Engineering Limited      | PAY00629063        | 03/01/2014 | 1334.00  | Cultural and Related Serv     | Miscellaneous Expenses        |
| Tectonic Digital Systems Ltd       | PAY00629017        | 03/01/2014 | 2348.94  | Non I&E                       | New Construction n Conversion |
| Tectonic Digital Systems Ltd       | PAY00629353        | 08/01/2014 | 479.61   | Non I&E                       | New Construction n Conversion |
| Tectonic Digital Systems Ltd       | PAY00629777        | 10/01/2014 | 356.20   | Non I&E                       | New Construction n Conversion |
| Tectonic Digital Systems Ltd       | PAY00632937        | 22/01/2014 | 400.61   | Non I&E                       | New Construction n Conversion |
| Tectonic Digital Systems Ltd       | PAY00633694        | 24/01/2014 | 388.85   | Non I&E                       | New Construction n Conversion |
| Tectonic Digital Systems Ltd       | PAY00635409        | 31/01/2014 | 2090.36  | Non I&E                       | New Construction n Conversion |
| Teddy Bears Day Nursery            | PAY00633031        | 22/01/2014 | 1000.00  | Children`s & Education Serv   | Grants n Subscriptions        |
| Telecare Services Association      | PAY00631773        | 17/01/2014 | 1110.00  | Non I&E                       | Plant Machinery n Equipment   |
| Temperance Care Ltd                | PAY00629021        | 03/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Temperance Care Ltd                | PAY00629021        | 03/01/2014 | 2106.76  | Adult Social Care             | Other Establishments          |
| Tenby House Residential Care Home  | PAY00631966        | 17/01/2014 | -3424.28 | Adult Social Care             | Fees n Charges                |
| Tenby House Residential Care Home  | PAY00631966        | 17/01/2014 | 10636.00 | Adult Social Care             | Other Establishments          |
| Tenant UK Cleaning Solutions Ltd   | PAY00634086        | 24/01/2014 | 443.20   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Tenant UK Cleaning Solutions Ltd   | PAY00634086        | 24/01/2014 | 554.50   | Environment & Regulatory Serv | Direct Transport Costs        |
| Terberg Matec UK Ltd               | PAY00631028        | 15/01/2014 | 571.72   | Environment & Regulatory Serv | Direct Transport Costs        |
| Terberg Matec UK Ltd               | PAY00633665        | 24/01/2014 | 389.48   | Environment & Regulatory Serv | Direct Transport Costs        |
| The Aldingbourne Trust             | PAY00631958        | 17/01/2014 | 4464.41  | Adult Social Care             | Other Establishments          |
| The Amicus Community (Arundel) Ltd | PAY00629475        | 08/01/2014 | 15800.00 | Children`s & Education Serv   | Other Establishments          |
| The Appropriate Adult Service Ltd  | PAY00631349        | 15/01/2014 | 2686.25  | Children`s & Education Serv   | Other Establishments          |

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



| <b>Creditor Name</b>                   | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>      |
|--|---------------------------|-------------|---------------|-------------------------------|------------------------------|
| The Appropriate Adult Service Ltd      | PAY00634874               | 29/01/2014  | 2275.00       | Children`s & Education Serv   | Other Establishments         |
| The Arboricultural Association         | PAY00629031               | 03/01/2014  | 276.63        | Cultural and Related Serv     | Grants n Subscriptions       |
| The Award Scheme Ltd                   | PAY00633926               | 24/01/2014  | 16.67         | Children`s & Education Serv   | Communications n Computing   |
| The Award Scheme Ltd                   | PAY00633926               | 24/01/2014  | 1100.00       | Children`s & Education Serv   | Print Stat & Gen Office Exps |
| The Bandstand on Brighton Beach Ltd    | PAY00629126               | 03/01/2014  | 625.00        | Cultural and Related Serv     | Miscellaneous Expenses       |
| The Barnard Centre                     | PAY00631036               | 15/01/2014  | 400.00        | Children`s & Education Serv   | Rents Payable                |
| The Baron Homes Corporation Ltd        | PAY00629371               | 08/01/2014  | 700.00        | Housing General Fund          | Rents Payable                |
| The Baron Homes Corporation Ltd        | PAY00629820               | 10/01/2014  | 540.00        | Housing General Fund          | Other Establishments         |
| The Baron Homes Corporation Ltd        | PAY00631975               | 17/01/2014  | 101898.00     | Housing General Fund          | Rents Payable                |
| The Baron Homes Corporation Ltd        | PAY00634641               | 29/01/2014  | 675.00        | Housing General Fund          | Rents Payable                |
| The Basement South East Ltd            | PAY00634598               | 29/01/2014  | 6000.00       | Planning and Development      | Grants n Subscriptions       |
| The Bevern Trust                       | PAY00631866               | 17/01/2014  | 8223.87       | Adult Social Care             | Other Establishments         |
| The Bevern Trust                       | PAY00634544               | 29/01/2014  | 2226.63       | Adult Social Care             | Other Establishments         |
| The Big Lemon                          | PAY00631278               | 15/01/2014  | -250.00       | Adult Social Care             | Other Establishments         |
| The Big Lemon                          | PAY00631278               | 15/01/2014  | 8075.08       | Highways and Transportation   | Private Contractors          |
| The Big Lemon                          | PAY00631278               | 15/01/2014  | 51.00         | Housing General Fund          | Catering                     |
| The Bikes the Business                 | PAY00629792               | 10/01/2014  | 2202.24       | Central Support and Overheads | Miscellaneous Expenses       |
| The Book Nook                          | PAY00634845               | 29/01/2014  | 4265.24       | Children`s & Education Serv   | Print Stat & Gen Office Exps |
| The Brittany Rest Home                 | PAY00632217               | 17/01/2014  | -1874.04      | Adult Social Care             | Fees n Charges               |
| The Brittany Rest Home                 | PAY00632217               | 17/01/2014  | 7996.00       | Adult Social Care             | Other Establishments         |
| The Centre for Public Innovation CIC   | PAY00631015               | 15/01/2014  | 2817.00       | Public Health                 | Services                     |
| The Chalet Cafe                        | PAY00635717               | 31/01/2014  | 1950.00       | Cultural and Related Serv     | Repair Maint n Alterations   |
| The Chase Care Home Ltd                | PAY00633207               | 22/01/2014  | 2020.00       | Adult Social Care             | Other Establishments         |
| The Chaseley Trust                     | PAY00631807               | 17/01/2014  | -438.13       | Adult Social Care             | Fees n Charges               |
| The Chaseley Trust                     | PAY00631807               | 17/01/2014  | 4971.11       | Adult Social Care             | Other Establishments         |
| The Church of St John the Evangelist   | PAY00635307               | 31/01/2014  | 317.50        | Children`s & Education Serv   | Miscellaneous Expenses       |
| The Co-operative Electrical            | PAY00630706               | 10/01/2014  | 566.55        | Housing General Fund          | Other Transfer Payments      |
| The Co-operative Electrical            | PAY00631531               | 15/01/2014  | 429.16        | Housing General Fund          | Other Transfer Payments      |
| The Co-operative Electrical            | PAY00632604               | 17/01/2014  | 557.33        | Housing General Fund          | Other Transfer Payments      |
| The Co-operative Pharmacy              | PAY00631566               | 15/01/2014  | 1824.53       | Public Health                 | Other Establishments         |
| The Cotton Tent Company Ltd            | PAY00634890               | 29/01/2014  | 1315.00       | Cultural and Related Serv     | Miscellaneous Expenses       |
| The Cuckfield Care Consultancy Limited | PAY00629477               | 08/01/2014  | 13200.00      | Children`s & Education Serv   | Other Establishments         |
| The Dharma Primary School              | PAY00633927               | 24/01/2014  | 1092.00       | Children`s & Education Serv   | Grants n Subscriptions       |
| The Disabilities Trust                 | PAY00629018               | 03/01/2014  | -236.40       | Adult Social Care             | Fees n Charges               |
| The Disabilities Trust                 | PAY00629018               | 03/01/2014  | 2805.00       | Adult Social Care             | Other Establishments         |

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



| <b>Creditor Name</b>               | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|------------------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| The Disclosure and Barring Service | PAY00634545               | 29/01/2014  | 1892.00       | Children`s & Education Serv   | Misc Employee Costs           |
| The Disclosure and Barring Service | PAY00634545               | 29/01/2014  | 1452.00       | Environment & Regulatory Serv | Misc Employee Costs           |
| The Downs Hotel                    | PAY00633134               | 22/01/2014  | 52.90         | Children`s & Education Serv   | Other Transfer Payments       |
| The Downs Hotel                    | PAY00633134               | 22/01/2014  | 506.40        | Children`s & Education Serv   | Other Transfer Payments       |
| The Ecology Consultancy Ltd        | PAY00634858               | 29/01/2014  | 1205.00       | Non I&E                       | New Construction n Conversion |
| The Foster Care Agency Ltd         | PAY00629326               | 08/01/2014  | 27044.41      | Children`s & Education Serv   | Other Establishments          |
| The Foster Care Agency Ltd         | PAY00634556               | 29/01/2014  | 10637.76      | Adult Social Care             | Other Establishments          |
| The Frances Taylor Foundation      | PAY00632204               | 17/01/2014  | -2088.40      | Adult Social Care             | Fees n Charges                |
| The Frances Taylor Foundation      | PAY00632204               | 17/01/2014  | 15869.56      | Adult Social Care             | Other Establishments          |
| The Fridge Shop                    | PAY00629173               | 03/01/2014  | 3479.00       | Housing General Fund          | Other Transfer Payments       |
| The Fridge Shop                    | PAY00632612               | 17/01/2014  | 930.00        | Housing General Fund          | Other Transfer Payments       |
| The Fridge Shop                    | PAY00635024               | 29/01/2014  | 1695.00       | Housing General Fund          | Other Transfer Payments       |
| The Gables Residential Care Home   | PAY00632459               | 17/01/2014  | 1775.00       | Adult Social Care             | Other Establishments          |
| The Garden Nursery and Pre-School  | PAY00633315               | 22/01/2014  | 832.00        | Children`s & Education Serv   | Grants n Subscriptions        |
| The Hangleton & Knoll Project      | PAY00632882               | 22/01/2014  | 6250.00       | Adult Social Care             | Voluntary Associations        |
| The Hangleton & Knoll Project      | PAY00632882               | 22/01/2014  | 1750.00       | Planning and Development      | Grants n Subscriptions        |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 162.38        | Children`s & Education Serv   | Catering                      |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 60.00         | Children`s & Education Serv   | Communications n Computing    |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 2016.78       | Children`s & Education Serv   | Miscellaneous Expenses        |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 10.00         | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 74.53         | Children`s & Education Serv   | Direct Transport Costs        |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 2.00          | Children`s & Education Serv   | Other Transport Costs         |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 148.40        | Children`s & Education Serv   | Public Transport              |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 513.34        | Children`s & Education Serv   | Other Establishments          |
| The Imprest Holder                 | PAY00628967               | 03/01/2014  | 3517.45       | Children`s & Education Serv   | Other Transfer Payments       |
| The Imprest Holder                 | PAY00629291               | 08/01/2014  | 64.79         | Adult Social Care             | Catering                      |
| The Imprest Holder                 | PAY00629291               | 08/01/2014  | 2.75          | Adult Social Care             | Communications n Computing    |
| The Imprest Holder                 | PAY00629291               | 08/01/2014  | 185.84        | Adult Social Care             | Equip't Furniture n Materials |
| The Imprest Holder                 | PAY00629291               | 08/01/2014  | 2.00          | Adult Social Care             | Other Transport Costs         |
| The Imprest Holder                 | PAY00629291               | 08/01/2014  | 3.00          | Adult Social Care             | Public Transport              |
| The Imprest Holder                 | PAY00629291               | 08/01/2014  | 445.79        | Non I&E                       | Miscellaneous Expenses        |
| The Imprest Holder                 | PAY00629292               | 08/01/2014  | 12.08         | Adult Social Care             | Cleaning n Domestic Supps     |
| The Imprest Holder                 | PAY00629292               | 08/01/2014  | 42.34         | Adult Social Care             | Catering                      |
| The Imprest Holder                 | PAY00629292               | 08/01/2014  | 7.16          | Adult Social Care             | Communications n Computing    |
| The Imprest Holder                 | PAY00629292               | 08/01/2014  | 52.50         | Adult Social Care             | Expenses                      |

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



| <b>Creditor Name</b> | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|----------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| The Imprest Holder   | PAY00629292               | 08/01/2014  | 39.95         | Adult Social Care             | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629292               | 08/01/2014  | 472.73        | Non I&E                       | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629293               | 08/01/2014  | 2547.74       | Environment & Regulatory Serv | Services                      |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 25.96         | Adult Social Care             | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 39.80         | Adult Social Care             | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 87.92         | Central Support and Overheads | Clothing Uniforms n Laundry   |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 15.35         | Central Support and Overheads | Communications n Computing    |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 16.66         | Central Support and Overheads | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 83.88         | Central Support and Overheads | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 60.00         | Central Support and Overheads | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 7.20          | Central Support and Overheads | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 3.00          | Central Support and Overheads | Other Transport Costs         |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 22.50         | Central Support and Overheads | Other Transport Costs         |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 36.70         | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 23.60         | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 8.60          | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 6.90          | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 4.60          | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 18.16         | Children`s & Education Serv   | Catering                      |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 10.00         | Children`s & Education Serv   | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 18.58         | Children`s & Education Serv   | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 10.00         | Children`s & Education Serv   | Services                      |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 23.00         | Children`s & Education Serv   | Other Transport Costs         |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 2.00          | Children`s & Education Serv   | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 3.33          | Children`s & Education Serv   | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 25.00         | Cultural and Related Serv     | Misc Employee Costs           |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 14.97         | Cultural and Related Serv     | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 69.33         | Cultural and Related Serv     | Other Transport Costs         |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 26.65         | Environment & Regulatory Serv | Fees n Charges                |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 4.60          | Environment & Regulatory Serv | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 32.59         | Highways and Transportation   | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 52.00         | Highways and Transportation   | Other Transport Costs         |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 70.00         | Highways and Transportation   | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 24.40         | Highways and Transportation   | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 140.00        | Non-BHC Organisations         | Miscellaneous Expenses        |

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



| <b>Creditor Name</b> | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>              | <b>Expenditure Type</b>       |
|----------------------|---------------------------|-------------|---------------|-----------------------------|-------------------------------|
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 48.00         | Non I&E                     | Plant Machinery n Equipment   |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 36.60         | Planning and Development    | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 102.93        | Planning and Development    | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 48.95         | Planning and Development    | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 9.00          | Planning and Development    | Public Transport              |
| The Imprest Holder   | PAY00629357               | 08/01/2014  | 52.10         | Planning and Development    | Public Transport              |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 264.73        | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 311.01        | Children`s & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 50.98         | Children`s & Education Serv | Public Transport              |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 40.00         | Children`s & Education Serv | Cleaning n Domestic Supps     |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 30.60         | Children`s & Education Serv | Repair Maint n Alterations    |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 197.64        | Children`s & Education Serv | Catering                      |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 155.99        | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 15.33         | Children`s & Education Serv | Expenses                      |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 173.57        | Children`s & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 1.00          | Children`s & Education Serv | Other Transport Costs         |
| The Imprest Holder   | PAY00629660               | 10/01/2014  | 44.00         | Children`s & Education Serv | Public Transport              |
| The Imprest Holder   | PAY00629661               | 10/01/2014  | 3.35          | Children`s & Education Serv | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00629661               | 10/01/2014  | 807.48        | Children`s & Education Serv | Other Establishments          |
| The Imprest Holder   | PAY00629661               | 10/01/2014  | 309.30        | Children`s & Education Serv | Public Transport              |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 99.93         | Children`s & Education Serv | Catering                      |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 1.70          | Children`s & Education Serv | Communications n Computing    |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 11.67         | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 279.24        | Children`s & Education Serv | Car Allowances                |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 11.00         | Children`s & Education Serv | Direct Transport Costs        |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 21.80         | Children`s & Education Serv | Other Transport Costs         |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 30.40         | Children`s & Education Serv | Public Transport              |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 15.70         | Children`s & Education Serv | Other Establishments          |
| The Imprest Holder   | PAY00629662               | 10/01/2014  | 2270.86       | Children`s & Education Serv | Other Transfer Payments       |
| The Imprest Holder   | PAY00629663               | 10/01/2014  | 33.33         | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder   | PAY00629663               | 10/01/2014  | 239.53        | Adult Social Care           | Catering                      |
| The Imprest Holder   | PAY00629663               | 10/01/2014  | 24.98         | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00629663               | 10/01/2014  | 114.39        | Adult Social Care           | Expenses                      |
| The Imprest Holder   | PAY00629663               | 10/01/2014  | 41.40         | Adult Social Care           | Public Transport              |
| The Imprest Holder   | PAY00629694               | 10/01/2014  | 7.02          | Children`s & Education Serv | Communications n Computing    |



Creditor payments over £250 - January 2014



| Creditor Name      | Transaction Number | Date       | Amount  | Service                     | Expenditure Type              |
|--------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| The Imprest Holder | PAY00629694        | 10/01/2014 | 247.88  | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00629694        | 10/01/2014 | 130.00  | Children`s & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY00629694        | 10/01/2014 | 4827.65 | Children`s & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY00629694        | 10/01/2014 | 32.60   | Children`s & Education Serv | Public Transport              |
| The Imprest Holder | PAY00629694        | 10/01/2014 | 10.00   | Children`s & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY00629694        | 10/01/2014 | 45.88   | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00629694        | 10/01/2014 | 154.00  | Children`s & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY00630910        | 15/01/2014 | 7.80    | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY00630910        | 15/01/2014 | 244.51  | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY00630910        | 15/01/2014 | 46.12   | Adult Social Care           | Communications n Computing    |
| The Imprest Holder | PAY00630910        | 15/01/2014 | 89.19   | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY00630910        | 15/01/2014 | 82.20   | Adult Social Care           | Other Transport Costs         |
| The Imprest Holder | PAY00630910        | 15/01/2014 | 900.97  | Non-BHC Organisations       | Miscellaneous Expenses        |
| The Imprest Holder | PAY00630910        | 15/01/2014 | 356.34  | Non I&E                     | Miscellaneous Expenses        |
| The Imprest Holder | PAY00630911        | 15/01/2014 | 1.67    | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY00630911        | 15/01/2014 | 100.85  | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY00630911        | 15/01/2014 | 44.41   | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY00630911        | 15/01/2014 | 141.56  | Adult Social Care           | Miscellaneous Expenses        |
| The Imprest Holder | PAY00630911        | 15/01/2014 | 1.54    | Adult Social Care           | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY00630911        | 15/01/2014 | 27.60   | Adult Social Care           | Public Transport              |
| The Imprest Holder | PAY00630913        | 15/01/2014 | 16.17   | Children`s & Education Serv | Catering                      |
| The Imprest Holder | PAY00630913        | 15/01/2014 | 33.80   | Children`s & Education Serv | Car Allowances                |
| The Imprest Holder | PAY00630913        | 15/01/2014 | 50.00   | Children`s & Education Serv | Direct Transport Costs        |
| The Imprest Holder | PAY00630913        | 15/01/2014 | 102.49  | Children`s & Education Serv | Other Transport Costs         |
| The Imprest Holder | PAY00630913        | 15/01/2014 | 9.40    | Children`s & Education Serv | Public Transport              |
| The Imprest Holder | PAY00630913        | 15/01/2014 | 1078.73 | Children`s & Education Serv | Other Establishments          |
| The Imprest Holder | PAY00630913        | 15/01/2014 | 49.00   | Children`s & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY00630913        | 15/01/2014 | 2764.32 | Children`s & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY00630914        | 15/01/2014 | 590.90  | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY00630914        | 15/01/2014 | 69.60   | Adult Social Care           | Communications n Computing    |
| The Imprest Holder | PAY00630914        | 15/01/2014 | 66.66   | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY00630914        | 15/01/2014 | 330.76  | Adult Social Care           | Miscellaneous Expenses        |
| The Imprest Holder | PAY00630914        | 15/01/2014 | 5.54    | Adult Social Care           | Direct Transport Costs        |
| The Imprest Holder | PAY00630914        | 15/01/2014 | 66.00   | Adult Social Care           | Public Transport              |
| The Imprest Holder | PAY00630915        | 15/01/2014 | 241.60  | Adult Social Care           | Catering                      |

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



| <b>Creditor Name</b> | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>            | <b>Expenditure Type</b>       |
|----------------------|---------------------------|-------------|---------------|---------------------------|-------------------------------|
| The Imprest Holder   | PAY00630917               | 15/01/2014  | 1112.34       | Adult Social Care         | Catering                      |
| The Imprest Holder   | PAY00630917               | 15/01/2014  | 8.50          | Adult Social Care         | Communications n Computing    |
| The Imprest Holder   | PAY00630917               | 15/01/2014  | 646.74        | Adult Social Care         | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00630917               | 15/01/2014  | 4.80          | Adult Social Care         | Public Transport              |
| The Imprest Holder   | PAY00630917               | 15/01/2014  | 44.00         | Non-BHC Organisations     | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00630917               | 15/01/2014  | 352.22        | Non I&E                   | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00630918               | 15/01/2014  | 938.51        | Adult Social Care         | Catering                      |
| The Imprest Holder   | PAY00630918               | 15/01/2014  | 16.11         | Adult Social Care         | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00630918               | 15/01/2014  | 0.83          | Adult Social Care         | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00630918               | 15/01/2014  | 3.10          | Adult Social Care         | Other Transport Costs         |
| The Imprest Holder   | PAY00630918               | 15/01/2014  | 106.90        | Adult Social Care         | Public Transport              |
| The Imprest Holder   | PAY00630919               | 15/01/2014  | 34.57         | Adult Social Care         | Cleaning n Domestic Supps     |
| The Imprest Holder   | PAY00630919               | 15/01/2014  | 390.51        | Adult Social Care         | Catering                      |
| The Imprest Holder   | PAY00630919               | 15/01/2014  | 4.08          | Adult Social Care         | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00630919               | 15/01/2014  | 156.57        | Adult Social Care         | Expenses                      |
| The Imprest Holder   | PAY00630919               | 15/01/2014  | 3.17          | Adult Social Care         | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00630919               | 15/01/2014  | 46.00         | Adult Social Care         | Public Transport              |
| The Imprest Holder   | PAY00630919               | 15/01/2014  | 60.40         | Non I&E                   | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00630921               | 15/01/2014  | 760.00        | Adult Social Care         | Catering                      |
| The Imprest Holder   | PAY00630921               | 15/01/2014  | 9.90          | Adult Social Care         | Other Transport Costs         |
| The Imprest Holder   | PAY00630922               | 15/01/2014  | 15.32         | Adult Social Care         | Cleaning n Domestic Supps     |
| The Imprest Holder   | PAY00630922               | 15/01/2014  | 147.63        | Adult Social Care         | Catering                      |
| The Imprest Holder   | PAY00630922               | 15/01/2014  | 20.00         | Adult Social Care         | Communications n Computing    |
| The Imprest Holder   | PAY00630922               | 15/01/2014  | 41.26         | Adult Social Care         | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00630922               | 15/01/2014  | 163.48        | Adult Social Care         | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 36.79         | Cultural and Related Serv | Training                      |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 14.63         | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 136.70        | Cultural and Related Serv | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 39.65         | Cultural and Related Serv | Other Transport Costs         |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 24.80         | Cultural and Related Serv | Public Transport              |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 6.95          | Cultural and Related Serv | Fees n Charges                |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 482.92        | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 22.50         | Cultural and Related Serv | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 98.80         | Cultural and Related Serv | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00631037               | 15/01/2014  | 86.20         | Cultural and Related Serv | Direct Transport Costs        |

Creditor payments over £250 - January 2014



| Creditor Name      | Transaction Number | Date       | Amount  | Service                     | Expenditure Type              |
|--------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| The Imprest Holder | PAY00631037        | 15/01/2014 | 40.00   | Cultural and Related Serv   | Other Transport Costs         |
| The Imprest Holder | PAY00631037        | 15/01/2014 | 306.00  | Cultural and Related Serv   | Public Transport              |
| The Imprest Holder | PAY00631038        | 15/01/2014 | 148.88  | Adult Social Care           | Fees n Charges                |
| The Imprest Holder | PAY00631038        | 15/01/2014 | 51.86   | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY00631038        | 15/01/2014 | 12.60   | Adult Social Care           | Communications n Computing    |
| The Imprest Holder | PAY00631038        | 15/01/2014 | 136.58  | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY00631038        | 15/01/2014 | 40.00   | Adult Social Care           | Miscellaneous Expenses        |
| The Imprest Holder | PAY00631073        | 15/01/2014 | 211.75  | Children`s & Education Serv | Catering                      |
| The Imprest Holder | PAY00631073        | 15/01/2014 | 3.60    | Children`s & Education Serv | Communications n Computing    |
| The Imprest Holder | PAY00631073        | 15/01/2014 | 153.45  | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00631073        | 15/01/2014 | 8.80    | Children`s & Education Serv | Other Transport Costs         |
| The Imprest Holder | PAY00631073        | 15/01/2014 | 19.40   | Children`s & Education Serv | Public Transport              |
| The Imprest Holder | PAY00631183        | 15/01/2014 | 1013.84 | Children`s & Education Serv | Catering                      |
| The Imprest Holder | PAY00631183        | 15/01/2014 | 12.60   | Children`s & Education Serv | Communications n Computing    |
| The Imprest Holder | PAY00631183        | 15/01/2014 | 244.27  | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00631183        | 15/01/2014 | 351.06  | Children`s & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY00631183        | 15/01/2014 | 11.00   | Children`s & Education Serv | Other Transport Costs         |
| The Imprest Holder | PAY00631183        | 15/01/2014 | 20.70   | Children`s & Education Serv | Public Transport              |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 96.85   | Children`s & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 97.58   | Children`s & Education Serv | Other Establishments          |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 12.49   | Children`s & Education Serv | Other Transport Costs         |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 8.33    | Housing Revenue Account     | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 59.34   | Housing Revenue Account     | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 66.45   | Housing Revenue Account     | Services                      |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 5.00    | Housing Revenue Account     | Other Transport Costs         |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 11.80   | Housing Revenue Account     | Public Transport              |
| The Imprest Holder | PAY00631205        | 15/01/2014 | 18.15   | Housing Revenue Account     | Public Transport              |
| The Imprest Holder | PAY00632833        | 22/01/2014 | 167.76  | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY00632833        | 22/01/2014 | 11.40   | Adult Social Care           | Communications n Computing    |
| The Imprest Holder | PAY00632833        | 22/01/2014 | 39.96   | Adult Social Care           | Expenses                      |
| The Imprest Holder | PAY00632833        | 22/01/2014 | 434.45  | Non I&E                     | Miscellaneous Expenses        |
| The Imprest Holder | PAY00632847        | 22/01/2014 | 200.48  | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY00632847        | 22/01/2014 | 671.44  | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY00632847        | 22/01/2014 | 23.58   | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY00632847        | 22/01/2014 | 4.98    | Adult Social Care           | Print Stat & Gen Office Exps  |

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



| <b>Creditor Name</b> | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>        |
|----------------------|---------------------------|-------------|---------------|-------------------------------|--------------------------------|
| The Imprest Holder   | PAY00632847               | 22/01/2014  | 40.00         | Adult Social Care             | Other Transport Costs          |
| The Imprest Holder   | PAY00632847               | 22/01/2014  | 50.20         | Adult Social Care             | Public Transport               |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 2.48          | Adult Social Care             | Print Stat & Gen Office Exps   |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 8.00          | Adult Social Care             | Other Transport Costs          |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 4.60          | Adult Social Care             | Public Transport               |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 500.00        | Adult Social Care             | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 29.16         | Central Support and Overheads | Repair Maint n Alterations     |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 25.00         | Central Support and Overheads | Clothing Uniforms n Laundry    |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 10.00         | Central Support and Overheads | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 2.08          | Central Support and Overheads | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 16.46         | Central Support and Overheads | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 36.94         | Central Support and Overheads | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 6.24          | Central Support and Overheads | Print Stat & Gen Office Exps   |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 2.00          | Central Support and Overheads | Other Transport Costs          |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 4.60          | Central Support and Overheads | Public Transport               |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 20.90         | Central Support and Overheads | Public Transport               |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 4.00          | Children`s & Education Serv   | Other Transport Costs          |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 2.00          | Children`s & Education Serv   | Public Transport               |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 53.97         | Children`s & Education Serv   | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 5.08          | Children`s & Education Serv   | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 80.00         | Children`s & Education Serv   | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 13.80         | Environment & Regulatory Serv | Public Transport               |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 57.60         | Highways and Transportation   | Other Transport Costs          |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 89.70         | Highways and Transportation   | Public Transport               |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 300.00        | Non-BHC Organisations         | Miscellaneous Expenses         |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 35.92         | Planning and Development      | Other Transport Costs          |
| The Imprest Holder   | PAY00632946               | 22/01/2014  | 63.10         | Planning and Development      | Public Transport               |
| The Imprest Holder   | PAY00633626               | 24/01/2014  | 4.50          | Children`s & Education Serv   | Catering                       |
| The Imprest Holder   | PAY00633626               | 24/01/2014  | 81.80         | Children`s & Education Serv   | Equip` t Furniture n Materials |
| The Imprest Holder   | PAY00633626               | 24/01/2014  | 2344.58       | Children`s & Education Serv   | Other Transfer Payments        |
| The Imprest Holder   | PAY00633626               | 24/01/2014  | 21.80         | Children`s & Education Serv   | Public Transport               |
| The Imprest Holder   | PAY00633626               | 24/01/2014  | 50.00         | Children`s & Education Serv   | Equip` t Furniture n Materials |
| The Imprest Holder   | PAY00633626               | 24/01/2014  | 421.60        | Children`s & Education Serv   | Other Transfer Payments        |
| The Imprest Holder   | PAY00633647               | 24/01/2014  | 56.23         | Adult Social Care             | Cleaning n Domestic Supps      |
| The Imprest Holder   | PAY00633647               | 24/01/2014  | 1356.17       | Adult Social Care             | Catering                       |

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



| <b>Creditor Name</b> | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|----------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| The Imprest Holder   | PAY00633647               | 24/01/2014  | 42.01         | Adult Social Care             | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00633647               | 24/01/2014  | 675.00        | Adult Social Care             | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00633647               | 24/01/2014  | 8.32          | Adult Social Care             | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00633647               | 24/01/2014  | 85.75         | Adult Social Care             | Other Establishments          |
| The Imprest Holder   | PAY00633647               | 24/01/2014  | 50.50         | Adult Social Care             | Public Transport              |
| The Imprest Holder   | PAY00633698               | 24/01/2014  | 106.83        | Adult Social Care             | Cleaning n Domestic Supps     |
| The Imprest Holder   | PAY00633698               | 24/01/2014  | 990.04        | Adult Social Care             | Catering                      |
| The Imprest Holder   | PAY00633698               | 24/01/2014  | 78.24         | Adult Social Care             | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00633698               | 24/01/2014  | 20.80         | Adult Social Care             | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00633698               | 24/01/2014  | 162.73        | Adult Social Care             | Other Establishments          |
| The Imprest Holder   | PAY00633698               | 24/01/2014  | 202.55        | Adult Social Care             | Direct Transport Costs        |
| The Imprest Holder   | PAY00633698               | 24/01/2014  | 18.83         | Adult Social Care             | Public Transport              |
| The Imprest Holder   | PAY00634500               | 29/01/2014  | 29.00         | Children`s & Education Serv   | Training                      |
| The Imprest Holder   | PAY00634500               | 29/01/2014  | 169.40        | Children`s & Education Serv   | Catering                      |
| The Imprest Holder   | PAY00634500               | 29/01/2014  | 170.00        | Children`s & Education Serv   | Equip't Furniture n Materials |
| The Imprest Holder   | PAY00634500               | 29/01/2014  | 6.00          | Children`s & Education Serv   | Other Transport Costs         |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 8.60          | Adult Social Care             | Public Transport              |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 41.00         | Central Support and Overheads | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 15.82         | Central Support and Overheads | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 9.58          | Central Support and Overheads | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 12.50         | Central Support and Overheads | Direct Transport Costs        |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 5.00          | Central Support and Overheads | Other Transport Costs         |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 3.00          | Central Support and Overheads | Other Transport Costs         |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 68.10         | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 17.80         | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 17.00         | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 4.00          | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 4.60          | Central Support and Overheads | Public Transport              |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 1.08          | Children`s & Education Serv   | Catering                      |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 10.00         | Children`s & Education Serv   | Miscellaneous Expenses        |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 5.83          | Children`s & Education Serv   | Print Stat & Gen Office Exps  |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 5.10          | Children`s & Education Serv   | Services                      |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 11.50         | Children`s & Education Serv   | Other Transport Costs         |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 37.50         | Children`s & Education Serv   | Communications n Computing    |
| The Imprest Holder   | PAY00634617               | 29/01/2014  | 16.50         | Cultural and Related Serv     | Misc Employee Costs           |

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



| <b>Creditor Name</b>                | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|-------------------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 2.00          | Cultural and Related Serv     | Repair Maint n Alterations    |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 7.16          | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 4.50          | Cultural and Related Serv     | Other Transport Costs         |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 20.63         | Highways and Transportation   | Print Stat & Gen Office Exps  |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 23.00         | Highways and Transportation   | Public Transport              |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 5.66          | Highways and Transportation   | Expenses                      |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 16.20         | Highways and Transportation   | Other Transport Costs         |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 49.40         | Highways and Transportation   | Public Transport              |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 3.10          | Housing General Fund          | Other Transport Costs         |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 11.70         | Housing Revenue Account       | Public Transport              |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 130.67        | Non I&E                       | New Construction n Conversion |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 133.00        | Planning and Development      | Public Transport              |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 200.03        | Planning and Development      | Miscellaneous Expenses        |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 5.00          | Planning and Development      | Other Transport Costs         |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 35.30         | Planning and Development      | Public Transport              |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 4.60          | Planning and Development      | Public Transport              |
| The Imprest Holder                  | PAY00634617               | 29/01/2014  | 17.00         | Planning and Development      | Public Transport              |
| The Imprest Holder                  | PAY00635293               | 31/01/2014  | 1162.73       | Environment & Regulatory Serv | Services                      |
| The Imprest Holder                  | PAY00635325               | 31/01/2014  | 62.92         | Children`s & Education Serv   | Repair Maint n Alterations    |
| The Imprest Holder                  | PAY00635325               | 31/01/2014  | 41.85         | Children`s & Education Serv   | Catering                      |
| The Imprest Holder                  | PAY00635325               | 31/01/2014  | 154.54        | Children`s & Education Serv   | Miscellaneous Expenses        |
| The Imprest Holder                  | PAY00635325               | 31/01/2014  | 11.67         | Children`s & Education Serv   | Public Transport              |
| The Imprest Holder                  | PAY00635417               | 31/01/2014  | 357.34        | Housing General Fund          | Catering                      |
| The Imprest Holder                  | PAY00635417               | 31/01/2014  | 115.69        | Housing General Fund          | Equip't Furniture n Materials |
| The Imprest Holder                  | PAY00635417               | 31/01/2014  | 9.20          | Housing General Fund          | Public Transport              |
| The Imprest Holder                  | PAY00635424               | 31/01/2014  | 36.20         | Housing General Fund          | Catering                      |
| The Imprest Holder                  | PAY00635424               | 31/01/2014  | 222.47        | Housing General Fund          | Equip't Furniture n Materials |
| The Imprest Holder                  | PAY00635424               | 31/01/2014  | 1.00          | Housing General Fund          | Print Stat & Gen Office Exps  |
| The Imprest Holder                  | PAY00635424               | 31/01/2014  | 8.60          | Housing General Fund          | Public Transport              |
| The Imprest Holder                  | PAY00635424               | 31/01/2014  | 600.05        | Housing General Fund          | Catering                      |
| The Imprest Holder                  | PAY00635424               | 31/01/2014  | 80.81         | Housing General Fund          | Equip't Furniture n Materials |
| The Imprest Holder                  | PAY00635424               | 31/01/2014  | 8.70          | Housing General Fund          | Print Stat & Gen Office Exps  |
| The Imprest Holder                  | PAY00635431               | 31/01/2014  | 1346.77       | Adult Social Care             | Catering                      |
| The Imprest Holder - Royal Pavilion | PAY00631265               | 15/01/2014  | 6.80          | Cultural and Related Serv     | Fees n Charges                |
| The Imprest Holder - Royal Pavilion | PAY00631265               | 15/01/2014  | 19.16         | Cultural and Related Serv     | Clothing Uniforms n Laundry   |

# Creditor payments over £250 - January 2014



| Creditor Name                       | Transaction Number | Date       | Amount   | Service                        | Expenditure Type              |
|-------------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 102.38   | Cultural and Related Serv      | Equip't Furniture n Materials |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 37.46    | Cultural and Related Serv      | Miscellaneous Expenses        |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 14.48    | Cultural and Related Serv      | Print Stat & Gen Office Exps  |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 105.40   | Cultural and Related Serv      | Public Transport              |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 10.80    | Cultural and Related Serv      | Communications n Computing    |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 63.39    | Cultural and Related Serv      | Miscellaneous Expenses        |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 4.16     | Cultural and Related Serv      | Print Stat & Gen Office Exps  |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 96.35    | Cultural and Related Serv      | Public Transport              |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 75.86    | Non-BHC Organisations          | Equip't Furniture n Materials |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 1.33     | Non-BHC Organisations          | Print Stat & Gen Office Exps  |
| The Imprest Holder - Royal Pavilion | PAY00631265        | 15/01/2014 | 95.85    | Non-BHC Organisations          | Public Transport              |
| The Innovation Group (EMEA) Ltd     | PAY00633657        | 24/01/2014 | 475.54   | Housing Revenue Account        | Communications n Computing    |
| The Innovation Group (EMEA) Ltd     | PAY00633657        | 24/01/2014 | 5342.48  | Non I&E                        | New Construction n Conversion |
| The Interior Landscaping Company    | PAY00632870        | 22/01/2014 | 250.00   | Cultural and Related Serv      | Miscellaneous Expenses        |
| The Joy of Business Ltd             | PAY00634310        | 24/01/2014 | 600.00   | Central Services to the Public | Rents Payable                 |
| The Leadership Factor Ltd           | PAY00634533        | 29/01/2014 | 145.00   | Central Services to the Public | Training                      |
| The Leadership Factor Ltd           | PAY00634533        | 29/01/2014 | 145.00   | Central Support and Overheads  | Training                      |
| The Lifecare Centre                 | PAY00629128        | 03/01/2014 | 1289.00  | Adult Social Care              | Equip't Furniture n Materials |
| The Lifecare Centre                 | PAY00630310        | 10/01/2014 | 412.00   | Adult Social Care              | Equip't Furniture n Materials |
| The Loddon School Company Ltd       | PAY00629287        | 08/01/2014 | 16468.00 | Children`s & Education Serv    | Other Establishments          |
| The Martlets Trading Co. Ltd        | PAY00634080        | 24/01/2014 | 3782.83  | Housing General Fund           | Other Transfer Payments       |
| The Montessori Place                | PAY00630501        | 10/01/2014 | 5000.00  | Children`s & Education Serv    | Other Agencies                |
| The Mount                           | PAY00631534        | 15/01/2014 | -500.88  | Adult Social Care              | Fees n Charges                |
| The Mount                           | PAY00631534        | 15/01/2014 | 3800.00  | Adult Social Care              | Other Establishments          |
| The National Fostering Agency Ltd   | PAY00629329        | 08/01/2014 | 17164.66 | Children`s & Education Serv    | Other Establishments          |
| The New Grange Care Home Ltd        | PAY00631938        | 17/01/2014 | -486.00  | Adult Social Care              | Fees n Charges                |
| The New Grange Care Home Ltd        | PAY00631938        | 17/01/2014 | 5764.00  | Adult Social Care              | Other Establishments          |
| The Nurture Group Network Limited   | PAY00633157        | 22/01/2014 | 570.00   | Children`s & Education Serv    | Training                      |
| The Old Vicarage Care Home          | PAY00631516        | 15/01/2014 | -486.00  | Adult Social Care              | Fees n Charges                |
| The Old Vicarage Care Home          | PAY00631516        | 15/01/2014 | 2201.44  | Adult Social Care              | Other Establishments          |
| The Open University                 | PAY00632849        | 22/01/2014 | 2892.50  | Adult Social Care              | Training                      |
| The original pink Crate CO.         | PAY00633602        | 24/01/2014 | 282.24   | Non I&E                        | Plant Machinery n Equipment   |
| The OT Practice                     | PAY00633229        | 22/01/2014 | 295.30   | Children`s & Education Serv    | Miscellaneous Expenses        |
| The Parish Church of Saint Margaret | PAY00634739        | 29/01/2014 | 682.50   | Children`s & Education Serv    | Grants n Subscriptions        |
| The Pembroke Group                  | PAY00632190        | 17/01/2014 | -2564.52 | Adult Social Care              | Fees n Charges                |

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



| <b>Creditor Name</b>                         | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|--|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| The Pembroke Group                           | PAY00632190               | 17/01/2014  | 4564.00       | Adult Social Care             | Other Establishments          |
| The Pembroke Group                           | PAY00633026               | 22/01/2014  | 6510.00       | Non I&E                       | Capital Grants                |
| The Play Inspection Company                  | PAY00630136               | 10/01/2014  | 2566.50       | Cultural and Related Serv     | Private Contractors           |
| The Playwrite Group Plc                      | PAY00634559               | 29/01/2014  | 494.40        | Cultural and Related Serv     | Equip't Furniture n Materials |
| The Police and Crime Commissioner for Sussex | PAY00629300               | 08/01/2014  | 5498.79       | Highways and Transportation   | Repair Maint n Alterations    |
| The Recycling Partnership                    | PAY00634033               | 24/01/2014  | 14099.12      | Central Support and Overheads | Repair Maint n Alterations    |
| The Regard Partnership Ltd                   | PAY00629303               | 08/01/2014  | 17350.00      | Children`s & Education Serv   | Other Establishments          |
| The Regard Partnership Ltd                   | PAY00632854               | 22/01/2014  | -483.20       | Adult Social Care             | Fees n Charges                |
| The Regard Partnership Ltd                   | PAY00632854               | 22/01/2014  | 16114.27      | Adult Social Care             | Other Establishments          |
| The Royal British Legion Homes               | PAY00629079               | 03/01/2014  | -486.00       | Adult Social Care             | Fees n Charges                |
| The Royal British Legion Homes               | PAY00629079               | 03/01/2014  | 1624.00       | Adult Social Care             | Other Establishments          |
| The Royal York Hotel & Events Centre         | PAY00629697               | 10/01/2014  | 5337.08       | Housing General Fund          | Other Establishments          |
| The Seagulls                                 | PAY00631833               | 17/01/2014  | -3029.20      | Adult Social Care             | Fees n Charges                |
| The Seagulls                                 | PAY00631833               | 17/01/2014  | 31111.68      | Adult Social Care             | Other Establishments          |
| The Seagulls                                 | PAY00631833               | 17/01/2014  | -502.00       | Adult Social Care             | Fees n Charges                |
| The Seagulls                                 | PAY00631833               | 17/01/2014  | 1815.80       | Adult Social Care             | Other Establishments          |
| The Shelley (Worthing) Limited               | PAY00631625               | 15/01/2014  | -4097.31      | Adult Social Care             | Fees n Charges                |
| The Shelley (Worthing) Limited               | PAY00631625               | 15/01/2014  | 6200.00       | Adult Social Care             | Other Establishments          |
| The Shield Guarding Company Ltd              | PAY00633335               | 22/01/2014  | 2014.64       | Housing Revenue Account       | Services                      |
| The Soft Brick Company                       | PAY00632657               | 17/01/2014  | 1004.00       | Children`s & Education Serv   | Equip't Furniture n Materials |
| The Sussex Beacon Ltd                        | PAY00635444               | 31/01/2014  | 860.00        | Cultural and Related Serv     | Miscellaneous Expenses        |
| The Trust for Developing Communities         | PAY00633627               | 24/01/2014  | 600.00        | Cultural and Related Serv     | Services                      |
| The Trust for Developing Communities         | PAY00633627               | 24/01/2014  | 41785.72      | Planning and Development      | Grants n Subscriptions        |
| The Trust for Developing Communities         | PAY00634538               | 29/01/2014  | 5987.00       | Planning and Development      | Grants n Subscriptions        |
| The Well House                               | PAY00629755               | 10/01/2014  | 288.43        | Adult Social Care             | Other Establishments          |
| The Well House                               | PAY00633679               | 24/01/2014  | 288.43        | Adult Social Care             | Other Establishments          |
| The West of England School & College         | PAY00630502               | 10/01/2014  | 20523.53      | Children`s & Education Serv   | Other Agencies                |
| The Westminster Overslade                    | PAY00631769               | 17/01/2014  | 2604.08       | Adult Social Care             | Other Establishments          |
| The Wolsey Hotel (Worthing) Ltd              | PAY00630161               | 10/01/2014  | 2963.50       | Housing General Fund          | Services                      |
| The Wolsey Hotel (Worthing) Ltd              | PAY00631251               | 15/01/2014  | 1194.00       | Housing General Fund          | Services                      |
| The Wolsey Hotel (Worthing) Ltd              | PAY00632313               | 17/01/2014  | 1851.50       | Housing General Fund          | Services                      |
| The Wolsey Hotel (Worthing) Ltd              | PAY00633089               | 22/01/2014  | 621.00        | Children`s & Education Serv   | Other Transfer Payments       |
| The Wolsey Hotel (Worthing) Ltd              | PAY00633089               | 22/01/2014  | 812.50        | Housing General Fund          | Services                      |
| The Wolsey Hotel (Worthing) Ltd              | PAY00634782               | 29/01/2014  | 241.50        | Children`s & Education Serv   | Other Transfer Payments       |
| The Wolsey Hotel (Worthing) Ltd              | PAY00634782               | 29/01/2014  | 724.50        | Housing General Fund          | Services                      |



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



| <b>Creditor Name</b>               | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                 | <b>Expenditure Type</b>       |
|------------------------------------|---------------------------|-------------|---------------|--------------------------------|-------------------------------|
| The Wolsey Hotel (Worthing) Ltd    | PAY00635737               | 31/01/2014  | 931.50        | Children`s & Education Serv    | Other Transfer Payments       |
| The Wolsey Hotel (Worthing) Ltd    | PAY00635737               | 31/01/2014  | 241.50        | Children`s & Education Serv    | Other Transfer Payments       |
| The Yellow House Care Home         | PAY00632210               | 17/01/2014  | -1943.60      | Adult Social Care              | Fees n Charges                |
| The Yellow House Care Home         | PAY00632210               | 17/01/2014  | 19904.24      | Adult Social Care              | Other Establishments          |
| The Youth Justice Board            | PAY00631869               | 17/01/2014  | 21757.00      | Children`s & Education Serv    | Other Local Authorities       |
| The Youth Justice Board            | PAY00632873               | 22/01/2014  | 1727.00       | Children`s & Education Serv    | Other Local Authorities       |
| THF Care Estates Ltd               | PAY00631813               | 17/01/2014  | -1715.10      | Adult Social Care              | Fees n Charges                |
| THF Care Estates Ltd               | PAY00631813               | 17/01/2014  | 53017.40      | Adult Social Care              | Other Establishments          |
| Thomas Door & Window Controls Ltd  | PAY00629060               | 03/01/2014  | 337.00        | Central Support and Overheads  | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00629060               | 03/01/2014  | 7030.00       | Cultural and Related Serv      | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00629393               | 08/01/2014  | 345.00        | Highways and Transportation    | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00630000               | 10/01/2014  | 885.00        | Central Support and Overheads  | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00630000               | 10/01/2014  | 717.50        | Highways and Transportation    | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00630000               | 10/01/2014  | 285.00        | Highways and Transportation    | Equip't Furniture n Materials |
| Thomas Door & Window Controls Ltd  | PAY00632150               | 17/01/2014  | 298.70        | Central Support and Overheads  | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00632150               | 17/01/2014  | 75.00         | Children`s & Education Serv    | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00632150               | 17/01/2014  | 348.50        | Highways and Transportation    | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00633002               | 22/01/2014  | 832.50        | Central Support and Overheads  | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd  | PAY00635628               | 31/01/2014  | 280.00        | Housing General Fund           | Repair Maint n Alterations    |
| Thomas Eggar LLP                   | PAY00632869               | 22/01/2014  | 6467.50       | Housing Revenue Account        | Services                      |
| Thomas Locksmiths Ltd              | PAY00634736               | 29/01/2014  | 200.00        | Central Services to the Public | Miscellaneous Expenses        |
| Thomas Locksmiths Ltd              | PAY00634736               | 29/01/2014  | 45.00         | Central Services to the Public | Print Stat & Gen Office Exps  |
| Thomas Locksmiths Ltd              | PAY00635677               | 31/01/2014  | 345.00        | Adult Social Care              | Miscellaneous Expenses        |
| Thomas Locksmiths Ltd              | PAY00635677               | 31/01/2014  | 34.75         | Cultural and Related Serv      | Equip't Furniture n Materials |
| Thomson Reuters                    | PAY00629427               | 08/01/2014  | 460.00        | Central Support and Overheads  | Equip't Furniture n Materials |
| Threeways Nursing Home             | PAY00633561               | 24/01/2014  | -1037.96      | Adult Social Care              | Fees n Charges                |
| Threeways Nursing Home             | PAY00633561               | 24/01/2014  | 2000.00       | Adult Social Care              | Other Establishments          |
| Tilleys Stonemasons Ltd            | PAY00635399               | 31/01/2014  | 5185.00       | Cultural and Related Serv      | Repair Maint n Alterations    |
| Tim Jordan Grounds Maintenance Ltd | PAY00629747               | 10/01/2014  | 960.00        | Cultural and Related Serv      | Equip't Furniture n Materials |
| Tim Jordan Grounds Maintenance Ltd | PAY00632923               | 22/01/2014  | 858.00        | Housing General Fund           | Cleaning n Domestic Supps     |
| Tim Jordan Grounds Maintenance Ltd | PAY00632923               | 22/01/2014  | 9418.50       | Housing General Fund           | Repair Maint n Alterations    |
| Tim Jordan Grounds Maintenance Ltd | PAY00633675               | 24/01/2014  | 400.00        | Corporate Income & Expenditure | Departmental Administration   |
| Tim Jordan Grounds Maintenance Ltd | PAY00633675               | 24/01/2014  | 1312.50       | Cultural and Related Serv      | Private Contractors           |
| Tim Jordan Grounds Maintenance Ltd | PAY00635403               | 31/01/2014  | 5369.91       | Cultural and Related Serv      | Repair Maint n Alterations    |
| Tim Pike Counselling               | PAY00629180               | 03/01/2014  | 630.00        | Children`s & Education Serv    | Salaries                      |

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



| <b>Creditor Name</b>          | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                 | <b>Expenditure Type</b>       |
|-------------------------------|---------------------------|-------------|---------------|--------------------------------|-------------------------------|
| Time Out Fostering Ltd        | PAY00629430               | 08/01/2014  | 29288.02      | Children`s & Education Serv    | Other Establishments          |
| Time Out Fostering Ltd        | PAY00632252               | 17/01/2014  | 78.90         | Children`s & Education Serv    | Other Establishments          |
| Time Out Fostering Ltd        | PAY00632252               | 17/01/2014  | 2457.61       | Children`s & Education Serv    | Other Transfer Payments       |
| Timotay Landscapes Ltd        | PAY00634744               | 29/01/2014  | 423.00        | Children`s & Education Serv    | Equip't Furniture n Materials |
| Tinkers Hatch Ltd             | PAY00633928               | 24/01/2014  | -315.20       | Adult Social Care              | Fees n Charges                |
| Tinkers Hatch Ltd             | PAY00633928               | 24/01/2014  | 6721.00       | Adult Social Care              | Other Establishments          |
| Tinkler Solicitors            | PAY00635071               | 29/01/2014  | 1844.13       | Central Services to the Public | Services                      |
| Tinysaurus Nursery            | PAY00631076               | 15/01/2014  | 280.00        | Children`s & Education Serv    | Grants n Subscriptions        |
| TM Property Searches Ltd      | PAY00630782               | 10/01/2014  | 1459.48       | Central Support and Overheads  | Services                      |
| TMP Worldwide                 | PAY00629148               | 03/01/2014  | 157.54        | Central Services to the Public | Miscellaneous Expenses        |
| TMP Worldwide                 | PAY00629148               | 03/01/2014  | 474.58        | Highways and Transportation    | Fees n Charges                |
| TMP Worldwide                 | PAY00630486               | 10/01/2014  | 699.38        | Cultural and Related Serv      | Miscellaneous Expenses        |
| TMP Worldwide                 | PAY00630486               | 10/01/2014  | 804.27        | Highways and Transportation    | Print Stat & Gen Office Exps  |
| TMP Worldwide                 | PAY00630486               | 10/01/2014  | 584.48        | Non I&E                        | New Construction n Conversion |
| TMP Worldwide                 | PAY00630486               | 10/01/2014  | 584.48        | Non I&E                        | New Construction n Conversion |
| TMP Worldwide                 | PAY00633236               | 22/01/2014  | 474.58        | Highways and Transportation    | Fees n Charges                |
| TMP Worldwide                 | PAY00634200               | 24/01/2014  | 2721.65       | Central Support and Overheads  | Advertising                   |
| TMP Worldwide                 | PAY00634934               | 29/01/2014  | 61.27         | Central Services to the Public | Miscellaneous Expenses        |
| TMP Worldwide                 | PAY00634934               | 29/01/2014  | 667.50        | Central Support and Overheads  | Recruitment Expenses          |
| TMP Worldwide                 | PAY00634934               | 29/01/2014  | 437.95        | Highways and Transportation    | Fees n Charges                |
| TMP Worldwide                 | PAY00634934               | 29/01/2014  | 2379.45       | Highways and Transportation    | Repair Maint n Alterations    |
| TMP Worldwide                 | PAY00635913               | 31/01/2014  | 2125.00       | Central Support and Overheads  | Advertising                   |
| TMP Worldwide                 | PAY00635913               | 31/01/2014  | 767.64        | Non I&E                        | New Construction n Conversion |
| Tobel Sheetmetal Ltd          | PAY00635981               | 31/01/2014  | 3351.00       | Central Support and Overheads  | Repair Maint n Alterations    |
| Topak Marketing               | PAY00632890               | 22/01/2014  | 238.80        | Adult Social Care              | Cleaning n Domestic Supps     |
| Topak Marketing               | PAY00635370               | 31/01/2014  | 377.00        | Adult Social Care              | Cleaning n Domestic Supps     |
| TopMark Claims Management Ltd | PAY00632613               | 17/01/2014  | 900.00        | Central Support and Overheads  | Miscellaneous Expenses        |
| Total Merchandise Ltd         | PAY00633182               | 22/01/2014  | 520.00        | Cultural and Related Serv      | Miscellaneous Expenses        |
| Tourism South East            | PAY00632842               | 22/01/2014  | 240.00        | Cultural and Related Serv      | Miscellaneous Expenses        |
| Tower Bridge Homes Care Ltd   | PAY00633249               | 22/01/2014  | -486.00       | Adult Social Care              | Fees n Charges                |
| Tower Bridge Homes Care Ltd   | PAY00633249               | 22/01/2014  | 1880.00       | Adult Social Care              | Other Establishments          |
| Toynbee Hall                  | PAY00631472               | 15/01/2014  | 3500.00       | Housing Revenue Account        | Miscellaneous Expenses        |
| Trading as Individual         | PAY00630081               | 10/01/2014  | -44.00        | Adult Social Care              | Fees n Charges                |
| Trading as Individual         | PAY00630081               | 10/01/2014  | 416.00        | Adult Social Care              | Other Establishments          |
| Trading as Individual         | PAY00630400               | 10/01/2014  | 630.00        | Housing General Fund           | Rents Payable                 |

# Creditor payments over £250 - January 2014



| Creditor Name                               | Transaction Number | Date       | Amount   | Service                       | Expenditure Type           |
|---|--------------------|------------|----------|-------------------------------|----------------------------|
| Trading as Individual                       | PAY00630414        | 10/01/2014 | -96.00   | Adult Social Care             | Fees n Charges             |
| Trading as Individual                       | PAY00630414        | 10/01/2014 | 863.12   | Adult Social Care             | Other Establishments       |
| Trading as Individual                       | PAY00630793        | 10/01/2014 | -536.00  | Adult Social Care             | Fees n Charges             |
| Trading as Individual                       | PAY00630793        | 10/01/2014 | 1239.00  | Adult Social Care             | Other Establishments       |
| Trading as Individual                       | PAY00630801        | 10/01/2014 | -16.00   | Adult Social Care             | Fees n Charges             |
| Trading as Individual                       | PAY00630801        | 10/01/2014 | 872.40   | Adult Social Care             | Other Establishments       |
| Trading as Individual                       | PAY00630804        | 10/01/2014 | 317.00   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00630805        | 10/01/2014 | 603.20   | Adult Social Care             | Other Establishments       |
| Trading as Individual                       | PAY00630809        | 10/01/2014 | 543.86   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00630817        | 10/01/2014 | 796.00   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00631283        | 15/01/2014 | 305.20   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00631596        | 15/01/2014 | 480.00   | Environment & Regulatory Serv | Services                   |
| Trading as Individual                       | PAY00631599        | 15/01/2014 | 1618.20  | Children`s & Education Serv   | Salaries                   |
| Trading as Individual                       | PAY00631983        | 17/01/2014 | 1150.00  | Housing General Fund          | Rents Payable              |
| Trading as Individual                       | PAY00632328        | 17/01/2014 | 250.00   | Adult Social Care             | Other Establishments       |
| Trading as Individual                       | PAY00632449        | 17/01/2014 | 650.00   | Housing General Fund          | Rents Payable              |
| Trading as Individual                       | PAY00632549        | 17/01/2014 | 815.00   | Housing General Fund          | Rents Payable              |
| Trading as Individual                       | PAY00632654        | 17/01/2014 | 1400.00  | Cultural and Related Serv     | Services                   |
| Trading as Individual                       | PAY00632655        | 17/01/2014 | 317.00   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00632662        | 17/01/2014 | 796.00   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00633387        | 22/01/2014 | 584.00   | Cultural and Related Serv     | Miscellaneous Expenses     |
| Trading as Individual                       | PAY00634061        | 24/01/2014 | 1025.00  | Housing General Fund          | Rents Payable              |
| Trading as Individual                       | PAY00634344        | 24/01/2014 | 317.00   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00634348        | 24/01/2014 | 796.00   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00635062        | 29/01/2014 | 360.00   | Environment & Regulatory Serv | Services                   |
| Trading as Individual                       | PAY00636065        | 31/01/2014 | 317.00   | Children`s & Education Serv   | Other Establishments       |
| Trading as Individual                       | PAY00636067        | 31/01/2014 | 626.24   | Highways and Transportation   | Repair Maint n Alterations |
| Trading as Individual                       | PAY00636069        | 31/01/2014 | 900.00   | Housing General Fund          | Rents Payable              |
| Trading as Individual                       | PAY00636072        | 31/01/2014 | 1096.15  | Children`s & Education Serv   | Other Establishments       |
| Trapeze ITS Switzerland GmbH                | PAY00633553        | 22/01/2014 | 8520.16  | Highways and Transportation   | Repair Maint n Alterations |
| Trapeze ITS Switzerland GmbH                | PAY00633553        | 22/01/2014 | 4388.72  | Highways and Transportation   | Services                   |
| Travelers Insurance Co Ltd - Claims Payment | PAY00636092        | 31/01/2014 | 65081.75 | Central Support and Overheads | Miscellaneous Expenses     |
| Travelzoo                                   | PAY00635080        | 29/01/2014 | 1300.25  | Cultural and Related Serv     | Fees n Charges             |
| Treetop Printing & Design LLP               | PAY00634074        | 24/01/2014 | 1412.00  | Central Support and Overheads | Services                   |
| Treka Bus Ltd                               | PAY00629188        | 03/01/2014 | 67979.52 | Adult Social Care             | Direct Transport Costs     |

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| Creditor Name                      | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Treka Bus Ltd                      | PAY00631600        | 15/01/2014 | 135959.04 | Adult Social Care             | Direct Transport Costs        |
| Treloar Trust                      | PAY00629276        | 08/01/2014 | 44150.45  | Children`s & Education Serv   | Other Agencies                |
| Triple A Event Security            | PAY00630178        | 10/01/2014 | 516.00    | Cultural and Related Serv     | Wages                         |
| TSL Ltd                            | PAY00631425        | 15/01/2014 | 1980.40   | Cultural and Related Serv     | Equip't Furniture n Materials |
| TSS Facilities Ltd                 | PAY00629656        | 10/01/2014 | 14256.70  | Central Support and Overheads | Repair Maint n Alterations    |
| TSS Facilities Ltd                 | PAY00630905        | 15/01/2014 | 9205.11   | Central Support and Overheads | Repair Maint n Alterations    |
| TSS Facilities Ltd                 | PAY00631806        | 17/01/2014 | 484.75    | Central Support and Overheads | Repair Maint n Alterations    |
| TSS Facilities Ltd                 | PAY00631806        | 17/01/2014 | 24188.21  | Non I&E                       | New Construction n Conversion |
| TSS Facilities Ltd                 | PAY00632828        | 22/01/2014 | 1596.83   | Central Support and Overheads | Repair Maint n Alterations    |
| TSS Facilities Ltd                 | PAY00632828        | 22/01/2014 | 261.36    | Cultural and Related Serv     | Repair Maint n Alterations    |
| TSS Facilities Ltd                 | PAY00633587        | 24/01/2014 | 17346.20  | Central Support and Overheads | Repair Maint n Alterations    |
| TSS Facilities Ltd                 | PAY00633587        | 24/01/2014 | 2170.00   | Non I&E                       | New Construction n Conversion |
| TSS Facilities Ltd                 | PAY00634496        | 29/01/2014 | 2594.50   | Central Support and Overheads | Repair Maint n Alterations    |
| TSS Facilities Ltd                 | PAY00634496        | 29/01/2014 | 96.25     | Children`s & Education Serv   | Repair Maint n Alterations    |
| TSS Facilities Ltd                 | PAY00634496        | 29/01/2014 | 240.00    | Cultural and Related Serv     | Repair Maint n Alterations    |
| TTS Group Ltd                      | PAY00634712        | 29/01/2014 | 404.55    | Children`s & Education Serv   | Equip't Furniture n Materials |
| TTS Group Ltd                      | PAY00634712        | 29/01/2014 | 30.90     | Children`s & Education Serv   | Equip't Furniture n Materials |
| Tunstall Healthcare (UK) Ltd       | PAY00629064        | 03/01/2014 | 426.62    | Adult Social Care             | Repair Maint n Alterations    |
| Tunstall Healthcare (UK) Ltd       | PAY00632158        | 17/01/2014 | 14050.50  | Non I&E                       | Plant Machinery n Equipment   |
| Tunstall Healthcare (UK) Ltd       | PAY00633908        | 24/01/2014 | 1600.00   | Non I&E                       | Plant Machinery n Equipment   |
| Tunstall Response Ltd              | PAY00633955        | 24/01/2014 | 1609.55   | Non I&E                       | Plant Machinery n Equipment   |
| TV Licensing                       | PAY00630050        | 10/01/2014 | 277.50    | Housing Revenue Account       | Miscellaneous Expenses        |
| TV Licensing                       | PAY00634734        | 29/01/2014 | 330.00    | Housing Revenue Account       | Miscellaneous Expenses        |
| UBM Information Ltd                | PAY00633617        | 24/01/2014 | 1200.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| UBM Information Ltd                | PAY00634526        | 29/01/2014 | 1780.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| UK Power Networks (Operations) Ltd | PAY00629350        | 08/01/2014 | 505.00    | Highways and Transportation   | Services                      |
| UK Power Networks (Operations) Ltd | PAY00633681        | 24/01/2014 | 911.00    | Highways and Transportation   | Services                      |
| UK Power Networks (Operations) Ltd | PAY00633681        | 24/01/2014 | 1410.00   | Non I&E                       | New Construction n Conversion |
| Undercurrent Arts                  | PAY00632684        | 17/01/2014 | 500.00    | Planning and Development      | Grants n Subscriptions        |
| Unison                             | PAY00631147        | 15/01/2014 | -983.55   | Central Support and Overheads | Fees n Charges                |
| Unitas                             | PAY00632660        | 17/01/2014 | 500.00    | Children`s & Education Serv   | Training                      |
| University of Brighton             | PAY00629098        | 03/01/2014 | 400.00    | Library Services              | Training                      |
| University of Brighton             | PAY00629428        | 08/01/2014 | 373.80    | Children`s & Education Serv   | Other Establishments          |
| University of Brighton             | PAY00633954        | 24/01/2014 | 2612.00   | Children`s & Education Serv   | Grants n Subscriptions        |
| University of Brighton             | PAY00633954        | 24/01/2014 | 3500.00   | Housing General Fund          | Training                      |

# Creditor payments over £250 - January 2014



| Creditor Name                          | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| University of Brighton Trading Co Ltd  | PAY00634684        | 29/01/2014 | 98.00     | Children`s & Education Serv    | Rents Payable                 |
| University of Brighton Trading Co Ltd  | PAY00634684        | 29/01/2014 | 396.00    | Children`s & Education Serv    | Miscellaneous Expenses        |
| University of Brighton Trading Co Ltd  | PAY00635637        | 31/01/2014 | 800.00    | Children`s & Education Serv    | Training                      |
| University of Chichester               | PAY00634586        | 29/01/2014 | 1157.00   | Children`s & Education Serv    | Training                      |
| University Pharmacy                    | PAY00631601        | 15/01/2014 | 840.00    | Public Health                  | Other Establishments          |
| Upperton Gardens                       | PAY00632364        | 17/01/2014 | -347.80   | Adult Social Care              | Fees n Charges                |
| Upperton Gardens                       | PAY00632364        | 17/01/2014 | 12547.00  | Adult Social Care              | Other Establishments          |
| Urban Movement Ltd                     | PAY00634634        | 29/01/2014 | 9750.00   | Non I&E                        | New Construction n Conversion |
| Valant Care Ltd                        | PAY00633273        | 22/01/2014 | -1205.04  | Adult Social Care              | Fees n Charges                |
| Valant Care Ltd                        | PAY00633273        | 22/01/2014 | 1788.00   | Adult Social Care              | Other Establishments          |
| Valeo Ltd                              | PAY00632251        | 17/01/2014 | -352.60   | Adult Social Care              | Fees n Charges                |
| Valeo Ltd                              | PAY00632251        | 17/01/2014 | 8901.44   | Adult Social Care              | Other Establishments          |
| Vallance Rest Home                     | PAY00632222        | 17/01/2014 | -8427.20  | Adult Social Care              | Fees n Charges                |
| Vallance Rest Home                     | PAY00632222        | 17/01/2014 | 21548.00  | Adult Social Care              | Other Establishments          |
| Vallance Rest Home                     | PAY00632222        | 17/01/2014 | 3000.00   | Adult Social Care              | Other Establishments          |
| Vallance Rest Home                     | PAY00634713        | 29/01/2014 | 6075.88   | Adult Social Care              | Fees n Charges                |
| Vallance Rest Home                     | PAY00634713        | 29/01/2014 | 0.00      | Adult Social Care              | Other Establishments          |
| Vallance Rest Home                     | PAY00634713        | 29/01/2014 | 8000.00   | Non I&E                        | Capital Grants                |
| Valuation Office Agency Administration | PAY00634685        | 29/01/2014 | 6795.83   | Planning and Development       | Services                      |
| Vanguard Consulting Ltd                | PAY00634752        | 29/01/2014 | 50.00     | Adult Social Care              | Training                      |
| Vanguard Consulting Ltd                | PAY00634752        | 29/01/2014 | 550.00    | Central Services to the Public | Training                      |
| Veolia ES South Downs Ltd              | PAY00629753        | 10/01/2014 | 10441.45  | Environment & Regulatory Serv  | Private Contractors           |
| Victoria Lodge Care Home               | PAY00630993        | 15/01/2014 | -112.00   | Adult Social Care              | Fees n Charges                |
| Victoria Lodge Care Home               | PAY00630993        | 15/01/2014 | 4392.00   | Adult Social Care              | Other Establishments          |
| Victoria Nursing Homes Ltd             | PAY00629415        | 08/01/2014 | 1751.88   | Adult Social Care              | Fees n Charges                |
| Victoria Nursing Homes Ltd             | PAY00629415        | 08/01/2014 | -2428.57  | Adult Social Care              | Other Establishments          |
| Victoria Nursing Homes Ltd             | PAY00629415        | 08/01/2014 | 22468.36  | Central Support and Overheads  | Other Establishments          |
| Victoria Nursing Homes Ltd             | PAY00630019        | 10/01/2014 | -1226.36  | Adult Social Care              | Fees n Charges                |
| Victoria Nursing Homes Ltd             | PAY00630019        | 10/01/2014 | 8314.29   | Adult Social Care              | Other Establishments          |
| Victoria Nursing Homes Ltd             | PAY00631169        | 15/01/2014 | -822.34   | Adult Social Care              | Fees n Charges                |
| Victoria Nursing Homes Ltd             | PAY00631169        | 15/01/2014 | 4530.09   | Adult Social Care              | Other Establishments          |
| Victoria Nursing Homes Ltd             | PAY00631169        | 15/01/2014 | 6516.37   | Central Support and Overheads  | Other Establishments          |
| Victoria Nursing Homes Ltd             | PAY00632206        | 17/01/2014 | -16976.56 | Adult Social Care              | Fees n Charges                |
| Victoria Nursing Homes Ltd             | PAY00632206        | 17/01/2014 | 57072.92  | Adult Social Care              | Other Establishments          |
| Victoria Nursing Homes Ltd             | PAY00634702        | 29/01/2014 | -763.71   | Adult Social Care              | Fees n Charges                |

## Creditor payments over £250 - January 2014



| Creditor Name                            | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Victoria Nursing Homes Ltd               | PAY00634702        | 29/01/2014 | 5044.97  | Adult Social Care             | Other Establishments          |
| Victoria Nursing Homes Ltd               | PAY00634702        | 29/01/2014 | -616.79  | Central Support and Overheads | Other Establishments          |
| Vine Street Studios                      | PAY00631619        | 15/01/2014 | 900.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| Virgin Mary Ltd T/A Bramber Nursing Home | PAY00632623        | 17/01/2014 | -544.12  | Adult Social Care             | Fees n Charges                |
| Virgin Mary Ltd T/A Bramber Nursing Home | PAY00632623        | 17/01/2014 | 3730.24  | Adult Social Care             | Other Establishments          |
| Virgin Media Business Ltd                | PAY00634530        | 29/01/2014 | 28356.64 | Central Support and Overheads | Communications n Computing    |
| Virtual College Ltd                      | PAY00635732        | 31/01/2014 | 1110.00  | Central Support and Overheads | Training                      |
| Visit England                            | PAY00632970        | 22/01/2014 | 10000.00 | Cultural and Related Serv     | Miscellaneous Expenses        |
| Viva Vie Ltd                             | PAY00632640        | 17/01/2014 | 5363.79  | Non I&E                       | Capital Grants                |
| Vivify HQ                                | PAY00636080        | 31/01/2014 | 1000.00  | Environment & Regulatory Serv | Miscellaneous Expenses        |
| Voyage Care                              | PAY00632557        | 17/01/2014 | 5629.60  | Adult Social Care             | Other Establishments          |
| W P Properties Ltd                       | PAY00634589        | 29/01/2014 | 9200.00  | Housing General Fund          | Rents Payable                 |
| W P Properties Ltd                       | PAY00635388        | 31/01/2014 | 12850.00 | Housing General Fund          | Rents Payable                 |
| Waremass Ltd T/A Kamsons Pharmacy        | PAY00631227        | 15/01/2014 | 10181.44 | Public Health                 | Other Establishments          |
| Waremass Ltd T/A Kamsons Pharmacy        | PAY00633073        | 22/01/2014 | 580.00   | Central Support and Overheads | Miscellaneous Expenses        |
| Warwick House Residential Home           | PAY00629117        | 03/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Warwick House Residential Home           | PAY00629117        | 03/01/2014 | 1380.00  | Adult Social Care             | Other Establishments          |
| Warwick House Residential Home           | PAY00631276        | 15/01/2014 | 1680.00  | Adult Social Care             | Other Establishments          |
| Warwick House Residential Home           | PAY00633119        | 22/01/2014 | 1800.00  | Adult Social Care             | Other Establishments          |
| Warwick House Residential Home           | PAY00635757        | 31/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Warwick House Residential Home           | PAY00635757        | 31/01/2014 | 1380.00  | Adult Social Care             | Other Establishments          |
| Waste & Safety                           | PAY00631830        | 17/01/2014 | 390.00   | Environment & Regulatory Serv | Private Contractors           |
| Watts Gallery Ltd                        | PAY00629495        | 08/01/2014 | 800.00   | Cultural and Related Serv     | Services                      |
| Waymarks Ltd                             | PAY00629186        | 03/01/2014 | 27558.44 | Adult Social Care             | Other Establishments          |
| Waymarks Ltd                             | PAY00633375        | 22/01/2014 | 5609.20  | Adult Social Care             | Other Establishments          |
| Wealden Rehab                            | PAY00629119        | 03/01/2014 | 439.20   | Adult Social Care             | Equip't Furniture n Materials |
| Wealden Rehab                            | PAY00630249        | 10/01/2014 | 1921.55  | Adult Social Care             | Equip't Furniture n Materials |
| Wealden Rehab                            | PAY00633138        | 22/01/2014 | 320.00   | Adult Social Care             | Equip't Furniture n Materials |
| Wealden Rehab                            | PAY00635782        | 31/01/2014 | 439.85   | Adult Social Care             | Equip't Furniture n Materials |
| Webaspx                                  | PAY00635938        | 31/01/2014 | 2500.00  | Environment & Regulatory Serv | Services                      |
| Webaspx                                  | PAY00635938        | 31/01/2014 | 352.49   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Welfare Call Limited                     | PAY00630088        | 10/01/2014 | 12499.50 | Children's & Education Serv   | Other Establishments          |
| Wesco                                    | PAY00630020        | 10/01/2014 | 342.70   | Children's & Education Serv   | Equip't Furniture n Materials |
| West Horsley Dairy Ltd                   | PAY00629808        | 10/01/2014 | 449.02   | Adult Social Care             | Catering                      |
| West Horsley Dairy Ltd                   | PAY00631963        | 17/01/2014 | 312.08   | Adult Social Care             | Catering                      |

Creditor payments over £250 - January 2014



| Creditor Name                          | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| West Horsley Dairy Ltd                 | PAY00633712        | 24/01/2014 | 724.81    | Adult Social Care             | Catering                      |
| West Horsley Dairy Ltd                 | PAY00635432        | 31/01/2014 | 1363.40   | Adult Social Care             | Catering                      |
| West Pier Project                      | PAY00632468        | 17/01/2014 | 242.24    | Housing General Fund          | Catering                      |
| West Pier Project                      | PAY00632468        | 17/01/2014 | 527.19    | Housing General Fund          | Equip't Furniture n Materials |
| West Pier Project                      | PAY00632468        | 17/01/2014 | 3.83      | Housing General Fund          | Public Transport              |
| West Pier Project                      | PAY00632468        | 17/01/2014 | 53.30     | Non-BHC Organisations         | Equip't Furniture n Materials |
| West Pier Services Limited             | PAY00635411        | 31/01/2014 | 28192.66  | Housing General Fund          | Rents Payable                 |
| Western Sussex Hospitals NHS Trust     | PAY00629082        | 03/01/2014 | 8606.86   | Public Health                 | Health Authorities            |
| Westholme Clinic Ltd                   | PAY00631852        | 17/01/2014 | 1872.00   | Adult Social Care             | Other Establishments          |
| Westholme Clinic Ltd                   | PAY00631852        | 17/01/2014 | -486.00   | Adult Social Care             | Fees n Charges                |
| Westholme Clinic Ltd                   | PAY00631852        | 17/01/2014 | 8244.00   | Adult Social Care             | Other Establishments          |
| Westholme Clinic Ltd                   | PAY00631852        | 17/01/2014 | 96.00     | Non-BHC Organisations         | Miscellaneous Expenses        |
| Westridge Construction Ltd             | PAY00629090        | 03/01/2014 | 10496.18  | Non I&E                       | New Construction n Conversion |
| Westridge Construction Ltd             | PAY00629423        | 08/01/2014 | 29222.59  | Non I&E                       | New Construction n Conversion |
| Westridge Construction Ltd             | PAY00630041        | 10/01/2014 | 3023.98   | Central Support and Overheads | Repair Maint n Alterations    |
| Westridge Construction Ltd             | PAY00630041        | 10/01/2014 | 11568.92  | Non I&E                       | New Construction n Conversion |
| Westridge Construction Ltd             | PAY00630041        | 10/01/2014 | 2514.61   | Non I&E                       | New Construction n Conversion |
| Westridge Construction Ltd             | PAY00633045        | 22/01/2014 | 45793.72  | Non I&E                       | New Construction n Conversion |
| Westridge Construction Ltd             | PAY00633045        | 22/01/2014 | 152731.67 | Non I&E                       | New Construction n Conversion |
| Westridge Construction Ltd             | PAY00633946        | 24/01/2014 | 51142.31  | Central Support and Overheads | Services                      |
| Westridge Construction Ltd             | PAY00633946        | 24/01/2014 | 189462.59 | Non I&E                       | New Construction n Conversion |
| Westwood Rest Home                     | PAY00629077        | 03/01/2014 | -571.44   | Adult Social Care             | Fees n Charges                |
| Westwood Rest Home                     | PAY00629077        | 03/01/2014 | 1672.00   | Adult Social Care             | Other Establishments          |
| Westwood Rest Home                     | PAY00632208        | 17/01/2014 | -10060.08 | Adult Social Care             | Fees n Charges                |
| Westwood Rest Home                     | PAY00632208        | 17/01/2014 | 26724.00  | Adult Social Care             | Other Establishments          |
| Whitehawk & Manor Farm Community Assoc | PAY00633011        | 22/01/2014 | 1648.33   | Children`s & Education Serv   | Rents Payable                 |
| Wightman & Parrish Ltd                 | PAY00629067        | 03/01/2014 | 241.93    | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                 | PAY00629067        | 03/01/2014 | 234.32    | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                 | PAY00629067        | 03/01/2014 | 46.64     | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                 | PAY00629067        | 03/01/2014 | 65.21     | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                 | PAY00629067        | 03/01/2014 | 14.42     | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                 | PAY00629398        | 08/01/2014 | 25.63     | Adult Social Care             | Equip't Furniture n Materials |
| Wightman & Parrish Ltd                 | PAY00629398        | 08/01/2014 | 75.87     | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                 | PAY00629398        | 08/01/2014 | 179.74    | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                 | PAY00629398        | 08/01/2014 | 163.98    | Housing General Fund          | Repair Maint n Alterations    |

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



| <b>Creditor Name</b>              | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>                | <b>Expenditure Type</b>       |
|-----------------------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------------|
| Wightman & Parrish Ltd            | PAY00630006               | 10/01/2014  | 80.00         | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00630006               | 10/01/2014  | 64.38         | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00630006               | 10/01/2014  | 75.97         | Central Support and Overheads | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00630006               | 10/01/2014  | 318.90        | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00630006               | 10/01/2014  | 26.10         | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00630006               | 10/01/2014  | 242.04        | Cultural and Related Serv     | Equip't Furniture n Materials |
| Wightman & Parrish Ltd            | PAY00632162               | 17/01/2014  | 78.77         | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00632162               | 17/01/2014  | 45.11         | Adult Social Care             | Equip't Furniture n Materials |
| Wightman & Parrish Ltd            | PAY00632162               | 17/01/2014  | 329.72        | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00632162               | 17/01/2014  | 139.34        | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00632162               | 17/01/2014  | 13.50         | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00632162               | 17/01/2014  | 154.13        | Housing General Fund          | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00632162               | 17/01/2014  | 74.37         | Housing General Fund          | Repair Maint n Alterations    |
| Wightman & Parrish Ltd            | PAY00633012               | 22/01/2014  | 21.70         | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00633012               | 22/01/2014  | 28.38         | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00633012               | 22/01/2014  | 13.49         | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00633012               | 22/01/2014  | 635.93        | Cultural and Related Serv     | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00633012               | 22/01/2014  | 22.00         | Housing General Fund          | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00633911               | 24/01/2014  | 42.80         | Adult Social Care             | Equip't Furniture n Materials |
| Wightman & Parrish Ltd            | PAY00633911               | 24/01/2014  | 51.69         | Cultural and Related Serv     | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00633911               | 24/01/2014  | 495.67        | Cultural and Related Serv     | Equip't Furniture n Materials |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 160.13        | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 65.20         | Adult Social Care             | Equip't Furniture n Materials |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 1991.27       | Adult Social Care             | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 46.10         | Adult Social Care             | Equip't Furniture n Materials |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 16236.08      | Central Support and Overheads | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 89.68         | Children`s & Education Serv   | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 15.95         | Housing General Fund          | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 130.70        | Housing General Fund          | Repair Maint n Alterations    |
| Wightman & Parrish Ltd            | PAY00635640               | 31/01/2014  | 35.06         | Non I&E                       | Plant Machinery n Equipment   |
| Wilbury Rest Home                 | PAY00632209               | 17/01/2014  | -5157.56      | Adult Social Care             | Fees n Charges                |
| Wilbury Rest Home                 | PAY00632209               | 17/01/2014  | 15703.00      | Adult Social Care             | Other Establishments          |
| William Morris Camphill Community | PAY00629521               | 08/01/2014  | 19789.00      | Children`s & Education Serv   | Grants n Subscriptions        |
| Willoughby Grange Care Home       | PAY00630468               | 10/01/2014  | -364.50       | Adult Social Care             | Fees n Charges                |
| Willoughby Grange Care Home       | PAY00630468               | 10/01/2014  | 1397.55       | Adult Social Care             | Other Establishments          |



Creditor payments over £250 - January 2014



| Creditor Name                           | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Wilmshurst Bros Ltd                     | PAY00634691        | 29/01/2014 | 230.00   | Children`s & Education Serv   | Repair Maint n Alterations    |
| Winchmore Tutors Ltd                    | PAY00630748        | 10/01/2014 | 388.00   | Children`s & Education Serv   | Salaries                      |
| Wise Software (UK) Ltd                  | PAY00630146        | 10/01/2014 | 2018.40  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Wolfstrome Design                       | PAY00633351        | 22/01/2014 | 250.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| Woodcote Care Ltd                       | PAY00634350        | 24/01/2014 | -2388.00 | Adult Social Care             | Fees n Charges                |
| Woodcote Care Ltd                       | PAY00634350        | 24/01/2014 | 6000.00  | Adult Social Care             | Other Establishments          |
| Woodcote Care Ltd                       | PAY00635095        | 29/01/2014 | 1999.50  | Adult Social Care             | Other Establishments          |
| Woodcraft UK                            | PAY00633131        | 22/01/2014 | 590.00   | Environment & Regulatory Serv | Goods for Resale              |
| Woodean Ltd                             | PAY00631766        | 17/01/2014 | -649.80  | Adult Social Care             | Fees n Charges                |
| Woodean Ltd                             | PAY00631766        | 17/01/2014 | 8705.00  | Adult Social Care             | Other Establishments          |
| Woodlands Nursing Home                  | PAY00629286        | 08/01/2014 | 2372.00  | Adult Social Care             | Other Establishments          |
| Woodlands Nursing Home                  | PAY00629651        | 10/01/2014 | -486.00  | Adult Social Care             | Fees n Charges                |
| Woodlands Nursing Home                  | PAY00629651        | 10/01/2014 | 2372.00  | Adult Social Care             | Other Establishments          |
| Woodlands Nursing Home                  | PAY00629651        | 10/01/2014 | 11.00    | Non-BHC Organisations         | Miscellaneous Expenses        |
| Worthing Littlehampton & District SCOPE | PAY00631176        | 15/01/2014 | 655.69   | Adult Social Care             | Other Establishments          |
| Wrixon Care Services                    | PAY00629129        | 03/01/2014 | 1682.70  | Children`s & Education Serv   | Salaries                      |
| Wrixon Care Services                    | PAY00635823        | 31/01/2014 | 512.95   | Children`s & Education Serv   | Equip't Furniture n Materials |
| Wurth UK Ltd                            | PAY00628999        | 03/01/2014 | 212.68   | Environment & Regulatory Serv | Direct Transport Costs        |
| Xerox (UK) Ltd                          | PAY00632997        | 22/01/2014 | 988.84   | Central Support and Overheads | Communications n Computing    |
| Xerox Finance Ltd                       | PAY00635646        | 31/01/2014 | 537.63   | Library Services              | Print Stat & Gen Office Exps  |
| Xpres                                   | PAY00632513        | 17/01/2014 | 233.35   | Adult Social Care             | Equip't Furniture n Materials |
| Xpres                                   | PAY00634946        | 29/01/2014 | 233.35   | Adult Social Care             | Miscellaneous Expenses        |
| XYZ Magazine Ltd                        | PAY00632608        | 17/01/2014 | 250.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| XYZ Magazine Ltd                        | PAY00634298        | 24/01/2014 | 250.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| York Place                              | PAY00629524        | 08/01/2014 | 1149.23  | Non I&E                       | New Construction n Conversion |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 5.21     | Children`s & Education Serv   | Other Transfer Payments       |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 3.29     | Children`s & Education Serv   | Catering                      |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 25.10    | Children`s & Education Serv   | Communications n Computing    |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 56.80    | Children`s & Education Serv   | Equip't Furniture n Materials |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 895.50   | Children`s & Education Serv   | Other Transfer Payments       |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 4.60     | Children`s & Education Serv   | Public Transport              |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 3.08     | Children`s & Education Serv   | Equip't Furniture n Materials |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 389.67   | Children`s & Education Serv   | Other Transfer Payments       |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 40.00    | Children`s & Education Serv   | Other Establishments          |
| Young Peoples Asylum Service            | PAY00630436        | 10/01/2014 | 766.00   | Children`s & Education Serv   | Other Transfer Payments       |

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



| <b>Creditor Name</b>         | <b>Transaction Number</b> | <b>Date</b> | <b>Amount</b> | <b>Service</b>              | <b>Expenditure Type</b>       |
|------------------------------|---------------------------|-------------|---------------|-----------------------------|-------------------------------|
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 4.58          | Children`s & Education Serv | Equip't Furniture n Materials |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 53.99         | Children`s & Education Serv | Other Transfer Payments       |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 14.40         | Children`s & Education Serv | Communications n Computing    |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 536.67        | Children`s & Education Serv | Equip't Furniture n Materials |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | -145.50       | Children`s & Education Serv | Services                      |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 955.59        | Children`s & Education Serv | Other Transfer Payments       |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 22.30         | Children`s & Education Serv | Public Transport              |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 4.00          | Children`s & Education Serv | Equip't Furniture n Materials |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 989.77        | Children`s & Education Serv | Other Transfer Payments       |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 30.00         | Children`s & Education Serv | Other Establishments          |
| Young Peoples Asylum Service | PAY00631393               | 15/01/2014  | 576.70        | Children`s & Education Serv | Other Transfer Payments       |
| Young Sussex (Aldrington)    | PAY00633586               | 24/01/2014  | 864.00        | Children`s & Education Serv | Grants n Subscriptions        |
| Young Sussex (Dyke Road)     | PAY00628966               | 03/01/2014  | 250.70        | Children`s & Education Serv | Other Establishments          |
| Young Sussex (Dyke Road)     | PAY00635292               | 31/01/2014  | 403.28        | Children`s & Education Serv | Other Establishments          |
| Z & M Care Ltd               | PAY00632183               | 17/01/2014  | -505.00       | Adult Social Care           | Fees n Charges                |
| Z & M Care Ltd               | PAY00632183               | 17/01/2014  | 9124.00       | Adult Social Care           | Other Establishments          |
| Z & M Care Ltd               | PAY00632183               | 17/01/2014  | -6174.56      | Adult Social Care           | Fees n Charges                |
| Z & M Care Ltd               | PAY00632183               | 17/01/2014  | 38464.00      | Adult Social Care           | Other Establishments          |
| Z & M Care Ltd               | PAY00632183               | 17/01/2014  | 4300.00       | Adult Social Care           | Other Establishments          |
| Zest Promotions Limited      | PAY00631494               | 15/01/2014  | 830.00        | Cultural and Related Serv   | Catering                      |