

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
18 Hours Limited	PAY00679580	11/07/2014	4500.00	Cultural and Related Serv	Private Contractors
18 Hours Limited	PAY00680310	16/07/2014	973.61	Cultural and Related Serv	Private Contractors
2Upfront Design	PAY00683768	30/07/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00676233	02/07/2014	1262.86	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00676233	02/07/2014	385.12	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00676233	02/07/2014	967.90	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00676233	02/07/2014	36.97	Housing General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00677216	04/07/2014	450.57	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00677216	04/07/2014	790.65	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00678202	09/07/2014	1096.49	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00678202	09/07/2014	507.89	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00678202	09/07/2014	19.99	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00680704	18/07/2014	779.10	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00681601	23/07/2014	260.98	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00681601	23/07/2014	897.06	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00682429	25/07/2014	202.47	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00682429	25/07/2014	93.56	Children`s & Education Serv	Catering
3663 BFS Group Ltd	PAY00682429	25/07/2014	1121.49	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00683829	30/07/2014	989.86	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00683829	30/07/2014	1453.55	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00683829	30/07/2014	-42.22	Housing General Fund	Catering
7creative Ltd	PAY00680056	16/07/2014	3296.00	Planning and Development	Miscellaneous Expenses
A & A Childcare	PAY00676398	02/07/2014	951.00	Children`s & Education Serv	Grants n Subscriptions
A & A Childcare	PAY00677528	04/07/2014	251.00	Children`s & Education Serv	Grants n Subscriptions
A C Sheetmetal Ltd	PAY00679698	11/07/2014	880.00	Cultural and Related Serv	Equip't Furniture n Materials
a.i.d Training & Operations Ltd	PAY00681544	23/07/2014	450.00	Central Support and Overheads	Training
A1 (Sussex) Ltd	PAY00683441	25/07/2014	500.00	Children`s & Education Serv	Services
AA Media Ltd	PAY00677745	04/07/2014	631.00	Cultural and Related Serv	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00679008	11/07/2014	765.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00680700	18/07/2014	284.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00681594	23/07/2014	2221.25	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00677457	04/07/2014	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00677457	04/07/2014	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00676483	02/07/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00677608	04/07/2014	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00677608	04/07/2014	4884.00	Adult Social Care	Other Establishments
Abi House	PAY00684035	30/07/2014	3720.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00681039	18/07/2014	2500.00	Non I&E	New Construction n Conversion

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About Me Care & Support	PAY00683921	30/07/2014	2500.00	Housing General Fund	Supporting People
ACAS	PAY00679000	11/07/2014	835.00	Children`s & Education Serv	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00682421	25/07/2014	5609.64	Environment & Regulatory Serv	Miscellaneous Expenses
Access Mobility	PAY00677042	04/07/2014	15445.96	Non I&E	New Construction n Conversion
Access Mobility	PAY00678078	09/07/2014	481.67	Non I&E	New Construction n Conversion
Access Mobility	PAY00679839	16/07/2014	9447.14	Non I&E	New Construction n Conversion
Access Mobility	PAY00683668	30/07/2014	15916.34	Non I&E	New Construction n Conversion
Accora	PAY00676735	02/07/2014	1223.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00683348	25/07/2014	1422.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00679942	16/07/2014	3894.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00681707	23/07/2014	17158.35	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00681707	23/07/2014	11000.00	Children`s & Education Serv	Other Establishments
Acorn (Watford) Ltd	PAY00677399	04/07/2014	-1760.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00677399	04/07/2014	13329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00681105	18/07/2014	2207.09	Central Support and Overheads	Cleaning n Domestic Supps
Action Deafness	PAY00680324	16/07/2014	700.00	Adult Social Care	Other Establishments
Action Deafness	PAY00680324	16/07/2014	100.00	Adult Social Care	Other Establishments
Action For Children	PAY00677556	04/07/2014	750.00	Children`s & Education Serv	Other Establishments
Action on Hearing loss	PAY00677386	04/07/2014	2635.11	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00677386	04/07/2014	-108.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00677386	04/07/2014	1296.75	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00677386	04/07/2014	-240.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00677386	04/07/2014	1742.16	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00680879	18/07/2014	718.20	Adult Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00676111	02/07/2014	209.00	Non I&E	New Construction n Conversion
Action on Hearing Loss (Products)	PAY00677094	04/07/2014	6.58	Adult Social Care	Communications n Computing
Action on Hearing Loss (Products)	PAY00677094	04/07/2014	223.49	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00678918	11/07/2014	791.60	Non I&E	New Construction n Conversion
ActiveKids Nursery	PAY00677897	04/07/2014	1700.00	Children`s & Education Serv	Grants n Subscriptions
Adam Adams Ltd	PAY00682422	25/07/2014	54.72	Adult Social Care	Equip't Furniture n Materials
Adam Adams Ltd	PAY00682422	25/07/2014	606.00	Cultural and Related Serv	Equip't Furniture n Materials
Adam Adams Ltd	PAY00683825	30/07/2014	234.20	Adult Social Care	Equip't Furniture n Materials
Adams & Remers LLP	PAY00682210	25/07/2014	2000.00	Non-BHC Organisations	Miscellaneous Expenses
Addex Trading	PAY00684338	30/07/2014	303.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Addressing & Mailing Solutions Ltd	PAY00678406	09/07/2014	521.25	Central Support and Overheads	Equip't Furniture n Materials
Addressing & Mailing Solutions Ltd	PAY00681057	18/07/2014	214.25	Central Support and Overheads	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00677561	04/07/2014	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00677561	04/07/2014	2457.56	Adult Social Care	Other Establishments

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Adelaide Nursing Home	PAY00677400	04/07/2014	-8406.32	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00677400	04/07/2014	41461.84	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00678260	09/07/2014	-708.29	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00678260	09/07/2014	4571.43	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00680894	18/07/2014	914.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00680894	18/07/2014	-4623.12	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00680894	18/07/2014	12310.20	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00681658	23/07/2014	-224.20	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00681658	23/07/2014	908.11	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00682630	25/07/2014	205.94	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00682630	25/07/2014	150.00	Non-BHC Organisations	Miscellaneous Expenses
Adelphi Court Services Limited	PAY00676192	02/07/2014	12821.23	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00678984	11/07/2014	3496.70	Housing General Fund	Rents Payable
Adoption UK	PAY00676016	02/07/2014	1150.00	Children`s & Education Serv	Grants n Subscriptions
ADT Fire & Security Plc	PAY00682653	25/07/2014	385.96	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00682653	25/07/2014	170.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00683926	30/07/2014	2044.96	Housing Revenue Account	Repair Maint n Alterations
Advanced Connections Ltd	PAY00680102	16/07/2014	1822.00	Non I&E	Plant Machinery n Equipment
Advanced Legal Solutions Ltd	PAY00681456	23/07/2014	1008.00	Central Support and Overheads	Communications n Computing
Advantage Healthcare Nursing & Care Ltd	PAY00679934	16/07/2014	1431.90	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00680680	18/07/2014	1431.90	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00683786	30/07/2014	1244.50	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00680602	18/07/2014	3250.00	Planning and Development	Grants n Subscriptions
AE Mechanical Services	PAY00677087	04/07/2014	389.90	Environment & Regulatory Serv	Repair Maint n Alterations
Affinity Sutton Homes Ltd	PAY00678170	09/07/2014	21896.88	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00678170	09/07/2014	1195.29	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00678988	11/07/2014	1195.29	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00678988	11/07/2014	1929.60	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd	PAY00683794	30/07/2014	2430.72	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00683841	30/07/2014	8333.34	Housing General Fund	Supporting People
AG&G	PAY00679700	11/07/2014	1806.44	Central Support and Overheads	Services
Age UK	PAY00678698	09/07/2014	2080.00	Adult Social Care	Training
AgeUK Brighton & Hove	PAY00679951	16/07/2014	16430.00	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00682418	25/07/2014	14594.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00677183	04/07/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00677183	04/07/2014	268.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00677183	04/07/2014	77.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00677183	04/07/2014	-521.60	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00677183	04/07/2014	5303.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00677183	04/07/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00677183	04/07/2014	91.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00678983	11/07/2014	29.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00678983	11/07/2014	-84.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00678983	11/07/2014	621.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00680679	18/07/2014	-168.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00680679	18/07/2014	828.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00681564	23/07/2014	-192.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00681564	23/07/2014	1835.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00682378	25/07/2014	-273.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00682378	25/07/2014	798.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00682378	25/07/2014	305.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00682378	25/07/2014	-2260.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00682378	25/07/2014	17663.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00682378	25/07/2014	-105.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00682378	25/07/2014	278.20	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00678877	11/07/2014	632.25	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00679836	16/07/2014	600.00	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00678278	09/07/2014	5591.92	Housing Revenue Account	Repair Maint n Alterations
Airconaire Ltd	PAY00680047	16/07/2014	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00677192	04/07/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00677192	04/07/2014	45271.00	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00681589	23/07/2014	3100.00	Central Support and Overheads	Training
Albert Haywood & Sons Ltd	PAY00678183	09/07/2014	247.70	Adult Social Care	Equip't Furniture n Materials
Aldrington Press Ltd	PAY00679955	16/07/2014	730.03	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Ltd	PAY00680144	16/07/2014	554.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00677175	04/07/2014	470.00	Children's & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00678161	09/07/2014	493.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00682365	25/07/2014	167.10	Children's & Education Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY00682365	25/07/2014	315.00	Children's & Education Serv	Services
Alex Kelly Ltd	PAY00681019	18/07/2014	1122.00	Children's & Education Serv	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00676226	02/07/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00678198	09/07/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00679011	11/07/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00682423	25/07/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00678359	09/07/2014	296.13	Central Support and Overheads	Repair Maint n Alterations
Alina Homecare Ltd	PAY00676833	02/07/2014	791.80	Adult Social Care	Other Establishments

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Alina Homecare Ltd	PAY00676833	02/07/2014	1257.20	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00684376	30/07/2014	765.90	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00684376	30/07/2014	1309.00	Adult Social Care	Other Establishments
Alison Appleton Ltd	PAY00681276	18/07/2014	6.45	Cultural and Related Serv	Communications n Computing
Alison Appleton Ltd	PAY00681276	18/07/2014	209.66	Cultural and Related Serv	Goods for Resale
Allied Healthcare Brighton Domicillary	PAY00676157	02/07/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00676157	02/07/2014	1129.72	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00678143	09/07/2014	133.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00678143	09/07/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00678143	09/07/2014	2053.15	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00678949	11/07/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00678949	11/07/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00678949	11/07/2014	1136.07	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00680657	18/07/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00680657	18/07/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00680657	18/07/2014	1143.85	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00683753	30/07/2014	133.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00683753	30/07/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00683753	30/07/2014	1142.30	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00677104	04/07/2014	359.72	Housing General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00678122	09/07/2014	2509.35	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00683719	30/07/2014	222.53	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00677055	04/07/2014	5000.00	Children`s & Education Serv	Other Establishments
Allsorts Youth Project	PAY00678086	09/07/2014	860.00	Central Support and Overheads	Training
Allsorts Youth Project	PAY00680598	18/07/2014	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00676647	02/07/2014	7979.40	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00680264	16/07/2014	8014.59	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00683170	25/07/2014	8024.12	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00677401	04/07/2014	3678.00	Non I&E	New Construction n Conversion
Alpha Workwear Direct Ltd	PAY00676598	02/07/2014	1332.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alpha Workwear Direct Ltd	PAY00683072	25/07/2014	372.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Alpha Workwear Direct Ltd	PAY00684148	30/07/2014	293.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00676420	02/07/2014	757.25	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	193.80	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	495.30	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	261.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	167.10	Adult Social Care	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	539.10	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	160.20	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	289.20	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	485.40	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	369.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	387.30	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00682744	25/07/2014	240.60	Housing Revenue Account	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00684042	30/07/2014	20389.15	Environment & Regulatory Serv	Services
Alsford Timber Ltd	PAY00676070	02/07/2014	278.00	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00679849	16/07/2014	366.34	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00680120	16/07/2014	5997.00	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00680120	16/07/2014	5.21	Children`s & Education Serv	Print Stat & Gen Office Exps
AM Fire & Security Group	PAY00676227	02/07/2014	209.94	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00677213	04/07/2014	231.32	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00678199	09/07/2014	461.09	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00678199	09/07/2014	126.94	Housing General Fund	Services
AM Fire & Security Group	PAY00681598	23/07/2014	231.32	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00681598	23/07/2014	1154.06	Non I&E	New Construction n Conversion
AM Fire & Security Group	PAY00682425	25/07/2014	4139.11	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00679829	16/07/2014	12166.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00680585	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY00681441	23/07/2014	12000.00	Children`s & Education Serv	Other Establishments
Amber	PAY00683986	30/07/2014	1750.20	Non I&E	Capital Grants
Amey OW Limited	PAY00677035	04/07/2014	2886.50	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00681448	23/07/2014	44184.50	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00683655	30/07/2014	4477.31	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00676298	02/07/2014	6161.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00677420	04/07/2014	971.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00679956	16/07/2014	690.35	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00681597	23/07/2014	1365.81	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00682424	25/07/2014	121.88	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00682424	25/07/2014	105.00	Cultural and Related Serv	Private Contractors
ANA Treatment Centres Ltd	PAY00679291	11/07/2014	-157.71	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00679291	11/07/2014	2170.28	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00683769	30/07/2014	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00681821	23/07/2014	18372.00	Children`s & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00680940	18/07/2014	400.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Andy Wilkes Training and Consultancy Ltd	PAY00680390	16/07/2014	600.00	Housing General Fund	Salaries
Anglia Retirement Homes Ltd	PAY00676730	02/07/2014	3180.00	Adult Social Care	Other Establishments
Anglia Retirement Homes Ltd	PAY00684277	30/07/2014	3180.00	Adult Social Care	Other Establishments
Angmering Day Nurseries Ltd	PAY00676511	02/07/2014	8022.00	Children's & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00683330	25/07/2014	9500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00677840	04/07/2014	64120.45	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00678571	09/07/2014	233.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00678571	09/07/2014	6457.70	Cultural and Related Serv	Services
Apex Digital Graphics Limited	PAY00683760	30/07/2014	794.90	Central Support and Overheads	Equip't Furniture n Materials
Apple Orchard	PAY00681892	23/07/2014	15559.64	Children's & Education Serv	Other Establishments
Applegate Properties Ltd	PAY00678361	09/07/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00679311	11/07/2014	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00679442	11/07/2014	1151.10	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00679927	16/07/2014	16331.82	Highways and Transportation	Equip't Furniture n Materials
Aquarius Solutions	PAY00677214	04/07/2014	586.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00681590	23/07/2014	50971.43	Children's & Education Serv	Other Establishments
Arcool Ltd	PAY00681036	18/07/2014	112.00	Children's & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00681036	18/07/2014	2995.50	Children's & Education Serv	Equip't Furniture n Materials
Arcool Ltd	PAY00681777	23/07/2014	292.16	Children's & Education Serv	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00677203	04/07/2014	6.66	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY00677203	04/07/2014	324.83	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00677203	04/07/2014	36.00	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00677203	04/07/2014	348.71	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00680687	18/07/2014	86.61	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00680687	18/07/2014	1013.87	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00680687	18/07/2014	181.64	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00680687	18/07/2014	105.78	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00680687	18/07/2014	105.44	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00682407	25/07/2014	195.99	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00682407	25/07/2014	353.73	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00682407	25/07/2014	150.77	Housing General Fund	Equip't Furniture n Materials
Argos Distributors Ltd	PAY502821	03/07/2014	378.93	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY503323	24/07/2014	442.96	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY503324	24/07/2014	597.76	Non-BHC Organisations	Grants n Subscriptions
Arka Original Funerals Ltd	PAY00680142	16/07/2014	2950.15	Non-BHC Organisations	Miscellaneous Expenses
Arkell & Hurcombe (Bronzeworks)	PAY00676228	02/07/2014	822.00	Environment & Regulatory Serv	Repair Maint n Alterations
Arlington House	PAY00677402	04/07/2014	-3285.72	Adult Social Care	Fees n Charges
Arlington House	PAY00677402	04/07/2014	6228.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Arlington House	PAY00677402	04/07/2014	-4969.48	Adult Social Care	Fees n Charges
Arlington House	PAY00677402	04/07/2014	28336.00	Adult Social Care	Other Establishments
Arlington House	PAY00677402	04/07/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Arlington House	PAY00678261	09/07/2014	-1419.47	Adult Social Care	Fees n Charges
Arlington House	PAY00678261	09/07/2014	4077.86	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00676977	04/07/2014	740.00	Children's & Education Serv	Miscellaneous Expenses
Art-techniques	PAY00683966	30/07/2014	390.00	Cultural and Related Serv	Services
Arundel Domiciliary Care Services	PAY00676488	02/07/2014	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00676488	02/07/2014	71861.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00684046	30/07/2014	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00684046	30/07/2014	71861.52	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00677403	04/07/2014	-6004.84	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00677403	04/07/2014	18972.16	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00680018	16/07/2014	4684.00	Central Support and Overheads	Other Establishments
Ascendit Lifts Ltd	PAY00680635	18/07/2014	1930.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00683715	30/07/2014	17740.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00681454	23/07/2014	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00681454	23/07/2014	4486.20	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00680698	18/07/2014	3295.00	Non I&E	New Construction n Conversion
Ashford and St Peters Hospitals NHS FT	PAY00676892	02/07/2014	318.00	Public Health	Health Authorities
Ashmeadows House Ltd	PAY00678444	09/07/2014	-360.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00678444	09/07/2014	2974.00	Adult Social Care	Other Establishments
Ashton Care	PAY00677122	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00677122	04/07/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00677122	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00677122	04/07/2014	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00677027	04/07/2014	-2235.56	Adult Social Care	Fees n Charges
Ashton House	PAY00677027	04/07/2014	13597.48	Adult Social Care	Other Establishments
ASKAS	PAY00677702	04/07/2014	1266.75	Environment & Regulatory Serv	Equip't Furniture n Materials
ASKAS	PAY00683024	25/07/2014	419.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Asphaleia Ltd	PAY00681467	23/07/2014	3145.71	Children's & Education Serv	Other Establishments
Aspirations	PAY00680580	18/07/2014	2652.73	Adult Social Care	Other Establishments
Aspirations Active	PAY00676347	02/07/2014	630.96	Adult Social Care	Other Establishments
Aspirations Active	PAY00679214	11/07/2014	17871.69	Adult Social Care	Other Establishments
ASPLI Safety Ltd	PAY00681563	23/07/2014	583.90	Cultural and Related Serv	Equip't Furniture n Materials
Asset Advantage Group Ltd	PAY00678091	09/07/2014	502.44	Financing & Investment I&E	Interest Payable
Associated Optical	PAY00676690	02/07/2014	220.00	Adult Social Care	Equip't Furniture n Materials
Associated Optical	PAY00683273	25/07/2014	284.48	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Association of Anaesthetists	PAY00679588	11/07/2014	308.90	Cultural and Related Serv	Services
Association of Anaesthetists	PAY00684263	30/07/2014	337.00	Cultural and Related Serv	Services
Association of Directors of Children Services Ltd	PAY00679804	16/07/2014	2351.25	Children`s & Education Serv	Grants n Subscriptions
Association of Directors of Children Services Ltd	PAY00682213	25/07/2014	780.00	Children`s & Education Serv	Training
Astutis	PAY00681887	23/07/2014	4157.50	Central Support and Overheads	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00677115	04/07/2014	3456.00	Highways and Transportation	Print Stat & Gen Office Exps
Atkins Ltd/Faithful & Gould Ltd	PAY00680645	18/07/2014	3511.70	Highways and Transportation	Repair Maint n Alterations
Atkins Ltd/Faithful & Gould Ltd	PAY00683731	30/07/2014	3097.50	Highways and Transportation	Grants n Subscriptions
Atrium Software Ltd	PAY00681219	18/07/2014	850.00	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00682426	25/07/2014	213.95	Children`s & Education Serv	Direct Transport Costs
Audioactive 2	PAY00680675	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Audioactive 2	PAY00681554	23/07/2014	3692.00	Children`s & Education Serv	Other Establishments
AUKPay Ltd	PAY00683954	30/07/2014	450.00	Housing Revenue Account	Print Stat & Gen Office Exps
Austins Cradles Ltd	PAY00676229	02/07/2014	2000.00	Central Support and Overheads	Repair Maint n Alterations
Austins Cradles Ltd	PAY00680701	18/07/2014	5000.00	Central Support and Overheads	Repair Maint n Alterations
Autism Sussex Ltd	PAY00676361	02/07/2014	2107.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00676361	02/07/2014	1000.35	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00677482	04/07/2014	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00677482	04/07/2014	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00681675	23/07/2014	-358.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00681675	23/07/2014	3892.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00681675	23/07/2014	594.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00681675	23/07/2014	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00682642	25/07/2014	11796.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00683924	30/07/2014	556.80	Adult Social Care	Other Establishments
Autoglass	PAY00680057	16/07/2014	460.26	Children`s & Education Serv	Direct Transport Costs
Avalon Promotions Ltd	PAY00676819	02/07/2014	-4597.22	Cultural and Related Serv	Fees n Charges
Avalon Promotions Ltd	PAY00676819	02/07/2014	24429.16	Cultural and Related Serv	Sales
Avalon Promotions Ltd	PAY00676819	02/07/2014	-7.15	Cultural and Related Serv	Communications n Computing
Avalon Promotions Ltd	PAY00676819	02/07/2014	-145.64	Cultural and Related Serv	Miscellaneous Expenses
Aviation Projects Ltd	PAY00677127	04/07/2014	1500.00	Central Support and Overheads	Miscellaneous Expenses
Aviation Projects Ltd	PAY00683735	30/07/2014	1375.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00676179	02/07/2014	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00678970	11/07/2014	600.00	Housing General Fund	Rents Payable
AVT Ltd	PAY00682427	25/07/2014	1285.00	Cultural and Related Serv	Miscellaneous Expenses
AWCFA Limited	PAY00681556	23/07/2014	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00677391	04/07/2014	34259.85	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00679183	11/07/2014	33970.10	Children`s & Education Serv	Other Transport Costs

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
B & H City Cabs	PAY00680005	16/07/2014	33518.20	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00680884	18/07/2014	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00680884	18/07/2014	35377.60	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00681643	23/07/2014	33722.00	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00681643	23/07/2014	5.80	Children`s & Education Serv	Miscellaneous Expenses
B & H City Cabs	PAY00681643	23/07/2014	79.20	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00681643	23/07/2014	114.87	Housing General Fund	Public Transport
B & H City Cabs	PAY00681643	23/07/2014	67.62	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00682614	25/07/2014	4934.30	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00683884	30/07/2014	26870.11	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00683884	30/07/2014	220.00	Cultural and Related Serv	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00678276	09/07/2014	-609.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00678276	09/07/2014	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00677103	04/07/2014	36.50	Environment & Regulatory Serv	Services
B & Q Plc	PAY00677103	04/07/2014	765.13	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00677103	04/07/2014	13.28	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00678117	09/07/2014	264.75	Environment & Regulatory Serv	Services
B & Q Plc	PAY00678117	09/07/2014	108.25	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00678923	11/07/2014	261.97	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00679884	16/07/2014	599.00	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00679884	16/07/2014	9.95	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00681505	23/07/2014	482.57	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00682308	25/07/2014	228.12	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00683717	30/07/2014	466.48	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00676172	02/07/2014	-291.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00676172	02/07/2014	2410.25	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00677160	04/07/2014	-1375.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00677160	04/07/2014	17605.50	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00677160	04/07/2014	470.25	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00680672	18/07/2014	462.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00681550	23/07/2014	-1100.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00681550	23/07/2014	13323.75	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00681550	23/07/2014	346.50	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00683773	30/07/2014	264.00	Adult Social Care	Other Establishments
BAAF Registered Charity	PAY00676284	02/07/2014	434.00	Children`s & Education Serv	Grants n Subscriptions
BAAF Registered Charity	PAY00683900	30/07/2014	740.00	Children`s & Education Serv	Services
Baby Ducks Playgroup	PAY00676222	02/07/2014	5005.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00677211	04/07/2014	1796.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Ballater House	PAY00678384	09/07/2014	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00678384	09/07/2014	7980.00	Adult Social Care	Other Establishments
Banks Solutions (Brighton)	PAY00680345	16/07/2014	272.62	Planning and Development	Services
Banyan Tree Theatre Group	PAY00684430	30/07/2014	1000.00	Non-BHC Organisations	Grants n Subscriptions
Barchester Healthcare Homes Ltd	PAY00681555	23/07/2014	2829.21	Adult Social Care	Fees n Charges
Barker Langham Ltd	PAY00683463	25/07/2014	7662.50	Cultural and Related Serv	Private Contractors
Barnardo's	PAY00676092	02/07/2014	6481.50	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00681485	23/07/2014	3214.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00679883	16/07/2014	249.89	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00681504	23/07/2014	440.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00681504	23/07/2014	178.55	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00683716	30/07/2014	514.80	Cultural and Related Serv	Direct Transport Costs
Baron Developments Ltd	PAY00684206	30/07/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00679270	11/07/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00680963	18/07/2014	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00678046	09/07/2014	-5611.20	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00678046	09/07/2014	11832.52	Adult Social Care	Other Establishments
Barrettine Environmental Health	PAY00676502	02/07/2014	249.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Barrington House Ltd	PAY00678262	09/07/2014	-619.75	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00678262	09/07/2014	2070.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00680370	16/07/2014	806.51	Public Health	Health Authorities
Basemap Limited	PAY00678358	09/07/2014	400.00	Highways and Transportation	Private Contractors
Bates Wells & Braithwaite London LLP	PAY00681729	23/07/2014	4748.00	Non I&E	New Construction n Conversion
Bay Tree Food Company Ltd	PAY00684204	30/07/2014	740.40	Cultural and Related Serv	Goods for Resale
Beachlands Care Ltd	PAY00678566	09/07/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00678566	09/07/2014	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00677185	04/07/2014	1890.00	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00677091	04/07/2014	8525.00	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00677158	04/07/2014	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00677158	04/07/2014	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00677158	04/07/2014	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00677158	04/07/2014	8861.96	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00677366	04/07/2014	1875.00	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00677366	04/07/2014	2365.00	Highways and Transportation	Print Stat & Gen Office Exps
Benfield Wildlife Trust	PAY00684223	30/07/2014	1500.00	Planning and Development	Grants n Subscriptions
Berendsen UK Ltd	PAY00683888	30/07/2014	254.76	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00683888	30/07/2014	160.56	Environment & Regulatory Serv	Clothing Uniforms n Laundry
BHASVIC	PAY00676993	04/07/2014	313.50	Children's & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Bibliotheca Ltd	PAY00679928	16/07/2014	1651.82	Library Services	Communications n Computing
Big Beach Screens Ltd	PAY00681239	18/07/2014	4200.00	Cultural and Related Serv	Miscellaneous Expenses
Big Beach Screens Ltd	PAY00684288	30/07/2014	950.00	Cultural and Related Serv	Private Contractors
Big Box Storage Co Ltd	PAY00679867	16/07/2014	372.91	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00680620	18/07/2014	328.12	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00681487	23/07/2014	281.48	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00683701	30/07/2014	246.00	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00683701	30/07/2014	141.30	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00678144	09/07/2014	392.00	Housing Revenue Account	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00677155	04/07/2014	-3647.24	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00677155	04/07/2014	21734.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00677155	04/07/2014	-1735.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00677155	04/07/2014	12977.68	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00679916	16/07/2014	4157.64	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00679916	16/07/2014	461.14	Non-BHC Organisations	Miscellaneous Expenses
Birchwood Grove Nursing Home	PAY00678893	11/07/2014	-916.04	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00678893	11/07/2014	4915.12	Adult Social Care	Other Establishments
Bishop`s Move	PAY00676448	02/07/2014	4498.00	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00677125	04/07/2014	186.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00677125	04/07/2014	30.50	Adult Social Care	Miscellaneous Expenses
Bizspace Ltd	PAY00678132	09/07/2014	370.05	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00678132	09/07/2014	12305.00	Adult Social Care	Rents Payable
Bizz Badge Co Ltd	PAY00681226	18/07/2014	1425.00	Adult Social Care	Equip't Furniture n Materials
Black & Minority Ethnic Community Partnership	PAY00680613	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Blackburns Metals Ltd	PAY00678148	09/07/2014	1262.54	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00683766	30/07/2014	408.00	Central Support and Overheads	Equip't Furniture n Materials
Blanch House	PAY00682400	25/07/2014	296.66	Cultural and Related Serv	Miscellaneous Expenses
Blatchington House Nursing Home	PAY00677068	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00677068	04/07/2014	1812.16	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00683828	30/07/2014	450.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00678909	11/07/2014	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00678909	11/07/2014	4767.82	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00679869	16/07/2014	2799.36	Central Support and Overheads	Other Establishments
Blue Sky Fostering Limited	PAY00678385	09/07/2014	330.80	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00681773	23/07/2014	95205.79	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00676346	02/07/2014	15287.00	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00679292	11/07/2014	315.00	Housing General Fund	Services
BNK Jevington LLP	PAY00682752	25/07/2014	810.00	Housing General Fund	Services

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
BOC Ltd	PAY00681600	23/07/2014	125.89	Cultural and Related Serv	Direct Transport Costs
BOC Ltd	PAY00681600	23/07/2014	135.90	Cultural and Related Serv	Equip't Furniture n Materials
Bookspeed	PAY00678900	11/07/2014	718.33	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00676113	02/07/2014	17302.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00677098	04/07/2014	251.00	Children`s & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY00676207	02/07/2014	841.50	Cultural and Related Serv	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00680115	16/07/2014	2800.00	Children`s & Education Serv	Services
Bracknell Forest Borough Council	PAY00682293	25/07/2014	6250.00	Children`s & Education Serv	Grants n Subscriptions
Bradfield House	PAY00677581	04/07/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00677581	04/07/2014	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00679228	11/07/2014	7828.32	Central Support and Overheads	Services
Bramber Construction Co Ltd	PAY00680918	18/07/2014	3145.00	Non I&E	Capital Grants
Bramber Nursing Home	PAY00677865	04/07/2014	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00677865	04/07/2014	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00677143	04/07/2014	-3370.36	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00677143	04/07/2014	6176.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00681542	23/07/2014	-2131.39	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00681542	23/07/2014	3082.86	Adult Social Care	Other Establishments
Bravery Care	PAY00677460	04/07/2014	-6709.72	Adult Social Care	Fees n Charges
Bravery Care	PAY00677460	04/07/2014	22430.76	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00681752	23/07/2014	74.00	Adult Social Care	Training
Breaking Down Barriers	PAY00681752	23/07/2014	1188.00	Adult Social Care	Training
Breaking Down Barriers	PAY00681752	23/07/2014	223.00	Central Support and Overheads	Training
Bridge Community Education Centre	PAY00680677	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY00681771	23/07/2014	25884.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00676389	02/07/2014	1683.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00677515	04/07/2014	1263.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00676241	02/07/2014	403.50	Environment & Regulatory Serv	Catering
Brighthelm Trading Ltd	PAY00677220	04/07/2014	178.00	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY00677220	04/07/2014	197.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00677220	04/07/2014	39.00	Planning and Development	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00679967	16/07/2014	295.00	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00679967	16/07/2014	481.60	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00680709	18/07/2014	547.00	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY00680709	18/07/2014	64.00	Cultural and Related Serv	Rents Payable
Brighton & Hove Albion FC	PAY00683380	25/07/2014	463.50	Planning and Development	Miscellaneous Expenses
Brighton & Hove Arts Council	PAY00683725	30/07/2014	2000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00677001	04/07/2014	-1819.12	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton & Hove Bethesda Home	PAY00677001	04/07/2014	5064.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00676378	02/07/2014	1080.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00676378	02/07/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00676378	02/07/2014	173.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00676378	02/07/2014	58033.46	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00676378	02/07/2014	4147.54	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00676378	02/07/2014	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00677499	04/07/2014	675.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00677499	04/07/2014	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00677499	04/07/2014	783.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00678292	09/07/2014	63.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00678292	09/07/2014	216.00	Cultural and Related Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00678292	09/07/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00678292	09/07/2014	216.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00679237	11/07/2014	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00679237	11/07/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00679237	11/07/2014	1296.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00679237	11/07/2014	2462.07	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00680060	16/07/2014	783.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00681692	23/07/2014	1134.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00681692	23/07/2014	1582.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00681692	23/07/2014	432.00	Highways and Transportation	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00681692	23/07/2014	216.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00682666	25/07/2014	380.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00683940	30/07/2014	702.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00683940	30/07/2014	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00683940	30/07/2014	-190.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00683940	30/07/2014	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00683940	30/07/2014	918.00	Housing Revenue Account	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00679961	16/07/2014	5426.00	Public Health	Voluntary Associations
Brighton & Hove Citizens Advice Bureau	PAY00680707	18/07/2014	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00682431	25/07/2014	7500.00	Public Health	Voluntary Associations
Brighton & Hove Community Works	PAY00680605	18/07/2014	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00681470	23/07/2014	109500.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Community Works	PAY00681470	23/07/2014	306177.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00680938	18/07/2014	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00679015	11/07/2014	46644.73	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00683835	30/07/2014	1500.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton & Hove Food Partnership	PAY00676449	02/07/2014	115.61	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY00676449	02/07/2014	131722.50	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00681004	18/07/2014	342.00	Cultural and Related Serv	Services
Brighton & Hove Healthwalks	PAY00678850	11/07/2014	250.00	Cultural and Related Serv	Goods for Resale
Brighton & Hove High School	PAY00676050	02/07/2014	8664.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00679853	16/07/2014	10672.25	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00680606	18/07/2014	6250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00681472	23/07/2014	16830.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Inclusion Project	PAY00680633	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent	PAY00683142	25/07/2014	720.00	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Independent Mediation Service	PAY00680587	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00683643	30/07/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove LGBT Community Safety Forum	PAY00684254	30/07/2014	2878.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove LGBT Switchboard	PAY00680627	18/07/2014	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00683653	30/07/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00676023	02/07/2014	2607.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00680058	16/07/2014	369.90	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00680930	18/07/2014	10.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00680930	18/07/2014	16.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY00680930	18/07/2014	5315.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00680930	18/07/2014	7804.50	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00681691	23/07/2014	11672.30	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00682664	25/07/2014	1077.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00682664	25/07/2014	2129.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00683939	30/07/2014	260.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00683939	30/07/2014	4002.10	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00678201	09/07/2014	9634.81	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00680703	18/07/2014	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00680615	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00676235	02/07/2014	35.86	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00676235	02/07/2014	44.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00676235	02/07/2014	103.86	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00676235	02/07/2014	65.40	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00676235	02/07/2014	50.16	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00676235	02/07/2014	888.70	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00676235	02/07/2014	14.74	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00679960	16/07/2014	249.92	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00679960	16/07/2014	495.11	Housing Revenue Account	Public Transport

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00681602	23/07/2014	279.95	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00681602	23/07/2014	76.50	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00681602	23/07/2014	5915.80	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00681602	23/07/2014	373.56	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00681602	23/07/2014	20.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00681602	23/07/2014	27.28	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00681602	23/07/2014	68.42	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00682430	25/07/2014	22.88	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00682430	25/07/2014	20.90	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00682430	25/07/2014	246.40	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00682430	25/07/2014	22.88	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00683831	30/07/2014	81.00	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00683831	30/07/2014	46.42	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00683831	30/07/2014	69.80	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00683831	30/07/2014	6.60	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00683831	30/07/2014	72.30	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00683831	30/07/2014	122.32	Housing General Fund	Public Transport
Brighton & Hove Unemployed Workers Centre	PAY00678194	09/07/2014	1500.00	Central Support and Overheads	Services
Brighton & Sussex Sign Co	PAY00681599	23/07/2014	1159.60	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00676237	02/07/2014	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00676237	02/07/2014	3995.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00677217	04/07/2014	536.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00679014	11/07/2014	2691.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00679963	16/07/2014	195.20	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00679963	16/07/2014	1430.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00682433	25/07/2014	26.34	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00682433	25/07/2014	914.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00683832	30/07/2014	1114.14	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00683832	30/07/2014	28121.50	Public Health	Health Authorities
Brighton and Hove Seaside Community Homes Ltd	PAY00676634	02/07/2014	275063.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00683080	25/07/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00683080	25/07/2014	19604.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00683080	25/07/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00683080	25/07/2014	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00681587	23/07/2014	2452.46	Non I&E	Other Establishments
Brighton Child Psychotherapy	PAY00677954	04/07/2014	250.00	Children`s & Education Serv	Training
Brighton College Nursery & Pre-Prep School	PAY00676362	02/07/2014	9093.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Couriers	PAY00684188	30/07/2014	261.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton Day Nursery	PAY00676082	02/07/2014	5711.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Design Associates Ltd	PAY00680977	18/07/2014	746.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton Dome & Festival Ltd	PAY00678887	11/07/2014	224562.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00680597	18/07/2014	370.00	Cultural and Related Serv	Fees n Charges
Brighton Early Music Festival Ltd	PAY00683761	30/07/2014	3500.00	Planning and Development	Grants n Subscriptions
Brighton Energy Services	PAY00679561	11/07/2014	215.00	Central Support and Overheads	Services
Brighton Energy Services	PAY00679561	11/07/2014	500.00	Cultural and Related Serv	Energy Costs
Brighton Festival Fringe Limited	PAY00680946	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00679911	16/07/2014	2020.00	Housing General Fund	Repair Maint n Alterations
Brighton Handball Club	PAY00684267	30/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00677219	04/07/2014	-1118.45	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00677219	04/07/2014	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00679966	16/07/2014	16165.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00680708	18/07/2014	25312.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00680708	18/07/2014	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00680708	18/07/2014	30000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00680708	18/07/2014	27668.00	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00681606	23/07/2014	3135.30	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00681606	23/07/2014	47.00	Adult Social Care	Training
Brighton Housing Trust	PAY00681606	23/07/2014	373.00	Adult Social Care	Training
Brighton Housing Trust	PAY00681606	23/07/2014	280.00	Central Support and Overheads	Training
Brighton Housing Trust	PAY00683834	30/07/2014	199140.34	Housing General Fund	Supporting People
Brighton Malayalee Association	PAY00684170	30/07/2014	2800.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00678119	09/07/2014	17500.00	Non I&E	Capital Grants
Brighton Oasis Project	PAY00679886	16/07/2014	5000.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00679886	16/07/2014	96445.00	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00680639	18/07/2014	500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY00680639	18/07/2014	6250.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00681507	23/07/2014	1232.42	Environment & Regulatory Serv	Other Establishments
Brighton Oasis Project	PAY00682309	25/07/2014	9000.00	Children`s & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY00678229	09/07/2014	1119.20	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00681629	23/07/2014	82.50	Adult Social Care	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00681629	23/07/2014	120.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00681629	23/07/2014	2077.50	Planning and Development	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00682599	25/07/2014	1060.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00678870	11/07/2014	2666.66	Planning and Development	Miscellaneous Expenses
Brighton Photo Fringe	PAY00683633	30/07/2014	1500.00	Planning and Development	Grants n Subscriptions
Brighton Pride CIC	PAY00677796	04/07/2014	10000.00	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton Pride CIC	PAY00678536	09/07/2014	10000.00	Planning and Development	Miscellaneous Expenses
Brighton Pride CIC	PAY00679550	11/07/2014	585.00	Planning and Development	Miscellaneous Expenses
Brighton Pride CIC	PAY00681916	23/07/2014	270.00	Planning and Development	Miscellaneous Expenses
Brighton Pride CIC	PAY00684215	30/07/2014	5000.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00678894	11/07/2014	176.00	Adult Social Care	Rents Payable
Brighton Quaker Meeting	PAY00678894	11/07/2014	117.00	Environment & Regulatory Serv	Training
Brighton Quaker Meeting	PAY00679852	16/07/2014	378.00	Central Support and Overheads	Rents Payable
Brighton Racecourse Company Ltd	PAY00678069	09/07/2014	1436.00	Children`s & Education Serv	Other Establishments
Brighton Steiner School Ltd	PAY00676501	02/07/2014	9617.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Swimming Centre Ltd	PAY00684248	30/07/2014	1057.50	Cultural and Related Serv	Independent Units of Council
Brighton Tools & Fixings Ltd	PAY00677218	04/07/2014	169.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00677218	04/07/2014	52.92	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00679965	16/07/2014	290.27	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00679965	16/07/2014	151.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00683836	30/07/2014	11224.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Vision	PAY00676772	02/07/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00676772	02/07/2014	1960.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00680369	16/07/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00680369	16/07/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00684311	30/07/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00684311	30/07/2014	1960.00	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd/BWC Toybox	PAY00680706	18/07/2014	3000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00683662	30/07/2014	53105.34	Housing General Fund	Supporting People
Brighton, Hove & District Early Childhood Project	PAY00680631	18/07/2014	2000.00	Planning and Development	Grants n Subscriptions
Brightonshed	PAY00684209	30/07/2014	890.00	Planning and Development	Grants n Subscriptions
Brightsaurus Nursery	PAY00676777	02/07/2014	7012.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00677885	04/07/2014	2159.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00681738	23/07/2014	10192.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00682774	25/07/2014	2276.95	Central Support and Overheads	Training
Britannia Beckwith of Brighton	PAY00681793	23/07/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
British Gas Business	PAY00683660	30/07/2014	928.00	Non I&E	New Construction n Conversion
British Standards Institution	PAY00677033	04/07/2014	551.00	Planning and Development	Grants n Subscriptions
British Telecommunications Plc	PAY00680059	16/07/2014	3810.13	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00682665	25/07/2014	5190.85	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00682665	25/07/2014	35.98	Adult Social Care	Other Transfer Payments
Brook Data Consulting	PAY00681776	23/07/2014	456.20	Housing Revenue Account	Miscellaneous Expenses
BS Project Services Ltd	PAY00678074	09/07/2014	87.97	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00678074	09/07/2014	89.90	Adult Social Care	Other Establishments

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BS Project Services Ltd	PAY00678074	09/07/2014	-279.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00678074	09/07/2014	2870.65	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00678074	09/07/2014	194.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00680590	18/07/2014	80.32	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00680590	18/07/2014	94.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00680590	18/07/2014	-252.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00680590	18/07/2014	2739.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00680590	18/07/2014	181.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00681451	23/07/2014	96.95	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00681451	23/07/2014	101.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00681451	23/07/2014	-252.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00681451	23/07/2014	2735.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00681451	23/07/2014	179.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00683659	30/07/2014	80.31	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00683659	30/07/2014	242.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00683659	30/07/2014	-669.14	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00683659	30/07/2014	4045.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00683659	30/07/2014	160.30	Adult Social Care	Other Establishments
Bton & Hove City Schools Services Ltd	PAY00678941	11/07/2014	-86.45	Children`s & Education Serv	Cleaning n Domestic Supps
Bton & Hove City Schools Services Ltd	PAY00678941	11/07/2014	400.00	Children`s & Education Serv	Services
Bton & Hove City Schools Services Ltd	PAY00679900	16/07/2014	256462.53	Children`s & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00676069	02/07/2014	313.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00678088	09/07/2014	855.58	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00679848	16/07/2014	222.84	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00683678	30/07/2014	226.64	Environment & Regulatory Serv	Direct Transport Costs
Budd Mosaics	PAY00677888	04/07/2014	2200.00	Central Support and Overheads	Repair Maint n Alterations
BUPA Care Services	PAY00677465	04/07/2014	-9600.38	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00677465	04/07/2014	19822.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY00677465	04/07/2014	-4187.60	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00677465	04/07/2014	9244.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00677465	04/07/2014	942.32	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00679211	11/07/2014	7401.24	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00680040	16/07/2014	15023.88	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00680905	18/07/2014	-123.95	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00680905	18/07/2014	217.40	Adult Social Care	Other Establishments
BUPA Care Services	PAY00680905	18/07/2014	316.82	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00681673	23/07/2014	-1158.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00681673	23/07/2014	4463.48	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
BUPA Care Services	PAY00681673	23/07/2014	-374.07	Central Support and Overheads	Other Establishments
Burden Bros Agri Ltd	PAY00684359	30/07/2014	632.30	Cultural and Related Serv	Direct Transport Costs
Bursledon Brickworks Industrial Museum	PAY00678680	09/07/2014	1500.00	Cultural and Related Serv	Services
Business Computer Resources Ltd	PAY00680710	18/07/2014	696.00	Central Support and Overheads	Equip't Furniture n Materials
Business Crime Reduction Partnership	PAY00682353	25/07/2014	273.00	Central Support and Overheads	Services
C Brewer & Sons Ltd	PAY00678209	09/07/2014	98.56	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00678209	09/07/2014	73.24	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00678209	09/07/2014	54.10	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00679016	11/07/2014	20.13	Children`s & Education Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00679016	11/07/2014	335.56	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00680713	18/07/2014	930.40	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00680713	18/07/2014	232.63	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00680713	18/07/2014	615.09	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00680713	18/07/2014	33.20	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00680713	18/07/2014	107.44	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00681607	23/07/2014	175.39	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00681607	23/07/2014	41.76	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00682438	25/07/2014	66.66	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00682438	25/07/2014	374.55	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00682438	25/07/2014	34.62	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00677494	04/07/2014	36271.67	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00677494	04/07/2014	2606.65	Highways and Transportation	Repair Maint n Alterations
C2G Training	PAY00684409	30/07/2014	350.00	Children`s & Education Serv	Miscellaneous Expenses
C3 Productions Ltd	PAY00678344	09/07/2014	633.33	Cultural and Related Serv	Private Contractors
Callcredit Limited	PAY00677883	04/07/2014	26000.00	Non I&E	Intangible Fixed Assets
Cambian Autism Services Ltd	PAY00682640	25/07/2014	46152.00	Children`s & Education Serv	Other Establishments
Camelot Nursing Home	PAY00676983	04/07/2014	2377.56	Adult Social Care	Other Establishments
Campbell Associates Ltd	PAY00682364	25/07/2014	590.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Campbell Creative Media Ltd	PAY00682000	23/07/2014	250.00	Highways and Transportation	Print Stat & Gen Office Exps
Cams Ridge Care Home	PAY00677920	04/07/2014	-567.08	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00677920	04/07/2014	2165.52	Adult Social Care	Other Establishments
Candywise Confectionery	PAY00683705	30/07/2014	498.64	Cultural and Related Serv	Goods for Resale
Canns Down Press Ltd	PAY00678948	11/07/2014	352.44	Library Services	Goods for Resale
Canterbury Oast Trust Ltd	PAY00675979	02/07/2014	-319.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00675979	02/07/2014	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00677212	04/07/2014	798.00	Children`s & Education Serv	Training
Capita Business Services Ltd	PAY00679006	11/07/2014	350.00	Adult Social Care	Miscellaneous Expenses
Capita Business Services Ltd	PAY00681592	23/07/2014	278.38	Children`s & Education Serv	Redundancy Pay

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Capita Business Services Ltd	PAY00681592	23/07/2014	5689.05	Children`s & Education Serv	Retirement Awards
Capital Hygiene/Capital Cleaning	PAY00678065	09/07/2014	3115.30	Children`s & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00681811	23/07/2014	3800.00	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00676820	02/07/2014	234.68	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00678657	09/07/2014	189.25	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00678657	09/07/2014	211.47	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00680413	16/07/2014	330.88	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00684360	30/07/2014	5630.00	Cultural and Related Serv	Equip't Furniture n Materials
Card Crazy	PAY00680391	16/07/2014	240.20	Library Services	Goods for Resale
Care Clean Clearance Ltd	PAY502818	03/07/2014	420.00	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00679833	16/07/2014	2152.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00681450	23/07/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00681450	23/07/2014	4818.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00681450	23/07/2014	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00681450	23/07/2014	2136.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00683658	30/07/2014	5774.00	Housing General Fund	Supporting People
Care Matters	PAY00684066	30/07/2014	550.00	Children`s & Education Serv	Salaries
Care Monitoring 2000 Ltd	PAY00682917	25/07/2014	5405.54	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00682917	25/07/2014	8936.89	Adult Social Care	Communications n Computing
Care Outlook	PAY00676509	02/07/2014	-788.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00676509	02/07/2014	5257.31	Adult Social Care	Other Establishments
Care Outlook	PAY00676509	02/07/2014	1067.47	Adult Social Care	Other Establishments
Care Outlook	PAY00676509	02/07/2014	-6380.29	Adult Social Care	Fees n Charges
Care Outlook	PAY00676509	02/07/2014	40439.18	Adult Social Care	Other Establishments
Care Outlook	PAY00676509	02/07/2014	-488.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00676509	02/07/2014	1432.45	Adult Social Care	Other Establishments
Care Outlook	PAY00681792	23/07/2014	2796.21	Adult Social Care	Other Establishments
Care Outlook	PAY00684062	30/07/2014	-824.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00684062	30/07/2014	4452.85	Adult Social Care	Other Establishments
Care Outlook	PAY00684062	30/07/2014	1179.30	Adult Social Care	Other Establishments
Care Outlook	PAY00684062	30/07/2014	-6637.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00684062	30/07/2014	41844.22	Adult Social Care	Other Establishments
Care Outlook	PAY00684062	30/07/2014	-488.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00684062	30/07/2014	1498.20	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00677053	04/07/2014	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00676109	02/07/2014	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00676109	02/07/2014	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00677093	04/07/2014	-86.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Care UK Homecare	PAY00677093	04/07/2014	367.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00677093	04/07/2014	11.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00677093	04/07/2014	-967.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00677093	04/07/2014	6234.48	Adult Social Care	Other Establishments
Care UK Homecare	PAY00677093	04/07/2014	40.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00678111	09/07/2014	-43.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00678111	09/07/2014	232.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00678111	09/07/2014	279.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00678111	09/07/2014	832.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00678917	11/07/2014	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00678917	11/07/2014	389.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00678917	11/07/2014	11.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00678917	11/07/2014	-996.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00678917	11/07/2014	6411.68	Adult Social Care	Other Establishments
Care UK Homecare	PAY00678917	11/07/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00682301	25/07/2014	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00682301	25/07/2014	379.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00682301	25/07/2014	-1115.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00682301	25/07/2014	7067.15	Adult Social Care	Other Establishments
Care UK Homecare	PAY00682301	25/07/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00683710	30/07/2014	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00683710	30/07/2014	423.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00683710	30/07/2014	11.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00683710	30/07/2014	-1173.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00683710	30/07/2014	16551.36	Adult Social Care	Other Establishments
Care UK Homecare	PAY00683710	30/07/2014	44.40	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00676084	02/07/2014	8750.00	Public Health	Voluntary Associations
Carers Centre for Brighton & Hove Ltd	PAY00677075	04/07/2014	8750.00	Public Health	Voluntary Associations
Carers Centre for Brighton & Hove Ltd	PAY00678094	09/07/2014	32500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00679861	16/07/2014	1800.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00680612	18/07/2014	3000.00	Planning and Development	Grants n Subscriptions
Carers UK Trading Ltd	PAY00682051	23/07/2014	500.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00678422	09/07/2014	2994.40	Adult Social Care	Other Establishments
Caretech Community Services	PAY00681807	23/07/2014	1098.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00677405	04/07/2014	-1533.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00677405	04/07/2014	1793.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00681659	23/07/2014	-6.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00681659	23/07/2014	647.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Carewatch (Brighton & Hove)	PAY00681659	23/07/2014	-1284.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00681659	23/07/2014	5761.42	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00681659	23/07/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00681659	23/07/2014	2317.16	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00681659	23/07/2014	-6622.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00681659	23/07/2014	47730.29	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00682632	25/07/2014	-6.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00682632	25/07/2014	669.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00682632	25/07/2014	-1284.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00682632	25/07/2014	5854.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00682632	25/07/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00682632	25/07/2014	2285.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00682632	25/07/2014	-6739.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00682632	25/07/2014	45836.66	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00677860	04/07/2014	320.00	Environment & Regulatory Serv	Direct Transport Costs
Carole Group Ltd	PAY00676243	02/07/2014	576.00	Cultural and Related Serv	Goods for Resale
Carousel Ltd	PAY00680711	18/07/2014	8000.00	Planning and Development	Grants n Subscriptions
Carpet Right Plc	PAY502820	03/07/2014	292.47	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY503322	24/07/2014	399.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY503396	31/07/2014	380.99	Non-BHC Organisations	Grants n Subscriptions
Cascade Creative Recovery	PAY00684378	30/07/2014	60000.00	Non I&E	Capital Grants
Catercraft Supplies Ltd	PAY00678289	09/07/2014	1010.57	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00678289	09/07/2014	129.00	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00678289	09/07/2014	992.68	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00678289	09/07/2014	481.90	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00679234	11/07/2014	662.81	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00679234	11/07/2014	1104.18	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00681687	23/07/2014	592.51	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00681687	23/07/2014	691.17	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00681687	23/07/2014	12235.75	Non I&E	Plant Machinery n Equipment
Cavell House Care Home	PAY00677508	04/07/2014	-2026.36	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00677508	04/07/2014	7297.48	Adult Social Care	Other Establishments
Cbabiesafe	PAY00676165	02/07/2014	6154.00	Children`s & Education Serv	Grants n Subscriptions
Central and North West London NHS Foundation Trust	PAY00676782	02/07/2014	484.41	Public Health	Health Authorities
Central and North West London NHS Foundation Trust	PAY00683406	25/07/2014	522.04	Public Health	Health Authorities
Central Spares Ltd	PAY00678156	09/07/2014	269.77	Cultural and Related Serv	Direct Transport Costs
CfBT	PAY00677034	04/07/2014	1500.00	Children`s & Education Serv	Training
Chalmers & Byrne Training	PAY00681770	23/07/2014	600.00	Cultural and Related Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Channels & Choices	PAY00681817	23/07/2014	11314.29	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY00677421	04/07/2014	-4874.45	Adult Social Care	Fees n Charges
Charles Lodge	PAY00677421	04/07/2014	13851.43	Adult Social Care	Other Establishments
Charles Lodge	PAY00677421	04/07/2014	-1044.64	Adult Social Care	Fees n Charges
Charles Lodge	PAY00677421	04/07/2014	4188.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00677002	04/07/2014	-5190.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00677002	04/07/2014	13928.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00678060	09/07/2014	-1864.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00678060	09/07/2014	5606.57	Adult Social Care	Other Establishments
Chart Media	PAY00679316	11/07/2014	354.50	Library Services	Goods for Resale
Chatterbox Limited	PAY00676754	02/07/2014	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chestnut Development Co Limited	PAY00679681	11/07/2014	21875.00	Central Support and Overheads	Rents Payable
Child First Ltd	PAY00676458	02/07/2014	275.00	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY00681760	23/07/2014	-359.60	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY00681760	23/07/2014	23600.00	Children`s & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY00680718	18/07/2014	435.00	Adult Social Care	Training
Childcare Management Systems Ltd	PAY00676856	02/07/2014	2382.65	Children`s & Education Serv	Services
Chinese Educational Development Project	PAY00680697	18/07/2014	1500.00	Planning and Development	Grants n Subscriptions
Chris Books Ltd.	PAY00679497	11/07/2014	300.33	Cultural and Related Serv	Goods for Resale
Christian Arabic Club	PAY00683656	30/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Church Hill Playgroup	PAY00676132	02/07/2014	5897.00	Children`s & Education Serv	Grants n Subscriptions
Church Hill Playgroup	PAY00677111	04/07/2014	1333.00	Children`s & Education Serv	Grants n Subscriptions
Churchill Square Gift Cards	PAY00677621	04/07/2014	450.00	Children`s & Education Serv	Other Transfer Payments
Churchley Rest Home Ltd	PAY00677406	04/07/2014	-4258.33	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00677406	04/07/2014	10704.00	Adult Social Care	Other Establishments
Chyngton Taxis	PAY00678622	09/07/2014	280.00	Children`s & Education Serv	Public Transport
Cinecity The Brighton Film Festival	PAY00680984	18/07/2014	3000.00	Planning and Development	Grants n Subscriptions
CIPFA Business Ltd	PAY00683857	30/07/2014	990.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00683857	30/07/2014	100.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00683857	30/07/2014	50.00	Housing General Fund	Print Stat & Gen Office Exps
Circo Rum Ba Ba	PAY00679704	11/07/2014	600.00	Cultural and Related Serv	Private Contractors
Cirrus Communications Systems Ltd	PAY00682656	25/07/2014	3652.85	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Laser Ltd	PAY00676586	02/07/2014	838.21	Cultural and Related Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00678830	09/07/2014	540.47	Children`s & Education Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00680559	16/07/2014	280.45	Children`s & Education Serv	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00684574	30/07/2014	1719.53	Cultural and Related Serv	Equip't Furniture n Materials
City Apprenticeships Ltd	PAY00679665	11/07/2014	400.00	Adult Social Care	Misc Employee Costs
City Apprenticeships Ltd	PAY00683450	25/07/2014	1200.00	Central Support and Overheads	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
City Car Club Ltd	PAY00676150	02/07/2014	536.60	Planning and Development	Public Transport
City Car Club Ltd	PAY00682330	25/07/2014	536.78	Planning and Development	Public Transport
City College Brighton and Hove	PAY00683833	30/07/2014	1150.00	Children`s & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY00676269	02/07/2014	41377.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00680000	16/07/2014	804.96	Library Services	Communications n Computing
CJ Aerosols	PAY00676857	02/07/2014	329.70	Cultural and Related Serv	Equip't Furniture n Materials
Claremont House Hotel Ltd	PAY00676221	02/07/2014	166.67	Children`s & Education Serv	Advertising
Claremont House Hotel Ltd	PAY00676221	02/07/2014	350.00	Environment & Regulatory Serv	Advertising
Claremont House Hotel Ltd	PAY00683822	30/07/2014	55.00	Children`s & Education Serv	Advertising
Claremont House Hotel Ltd	PAY00683822	30/07/2014	766.66	Environment & Regulatory Serv	Advertising
Clark Contracts	PAY00682441	25/07/2014	4200.00	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00676115	02/07/2014	1496.25	Children`s & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY00678920	11/07/2014	506.50	Children`s & Education Serv	Other Transfer Payments
Claydon House Ltd	PAY00677066	04/07/2014	-2832.52	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00677066	04/07/2014	6711.60	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00677066	04/07/2014	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00677066	04/07/2014	1454.40	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00683681	30/07/2014	-2832.52	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00683681	30/07/2014	6711.60	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00683681	30/07/2014	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00683681	30/07/2014	1454.40	Adult Social Care	Other Establishments
Clayton First Aid Limited	PAY00680868	18/07/2014	279.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Cleansing Service Group Ltd	PAY00683945	30/07/2014	736.00	Housing General Fund	Water Services
CLEAPSS	PAY00681409	23/07/2014	3067.75	Central Support and Overheads	Grants n Subscriptions
Clear Channel UK Ltd	PAY00676366	02/07/2014	1848.75	Non I&E	New Construction n Conversion
Clear Channel UK Ltd	PAY00676366	02/07/2014	3248.00	Non I&E	New Construction n Conversion
Clear Channel UK Ltd	PAY00680916	18/07/2014	11832.01	Non I&E	Plant Machinery n Equipment
Clearway Environmental Services Ltd	PAY00676716	02/07/2014	712.50	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00677838	04/07/2014	1881.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00679589	11/07/2014	570.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00679589	11/07/2014	685.00	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00681216	18/07/2014	1327.00	Corporate Income & Expenditure	Departmental Administration
Clearwell Mobility Ltd	PAY00681568	23/07/2014	2903.05	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00676072	02/07/2014	-2267.44	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00676072	02/07/2014	3202.32	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00683682	30/07/2014	-801.92	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00683682	30/07/2014	2080.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00677407	04/07/2014	-2501.28	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Cliff Court Care Home	PAY00677407	04/07/2014	10182.68	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00676131	02/07/2014	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00676131	02/07/2014	1486.72	Adult Social Care	Other Establishments
Cloud Amber Ltd	PAY00678375	09/07/2014	1606.25	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00676244	02/07/2014	175.00	Central Support and Overheads	Services
Cluttons	PAY00679018	11/07/2014	1500.00	Children`s & Education Serv	Other Local Authorities
Cluttons	PAY00680716	18/07/2014	8484.31	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00676200	02/07/2014	708.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00676200	02/07/2014	50872.50	Planning and Development	Rents Payable
Cluttons LLP	PAY00678173	09/07/2014	28.79	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00678173	09/07/2014	3661.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00678173	09/07/2014	263.12	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00678173	09/07/2014	193.93	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00678173	09/07/2014	1036.50	Central Support and Overheads	Services
Cluttons LLP	PAY00678173	09/07/2014	788.50	Cultural and Related Serv	Repair Maint n Alterations
Cluttons LLP	PAY00678173	09/07/2014	940.29	Housing Revenue Account	Repair Maint n Alterations
Cluttons LLP	PAY00678173	09/07/2014	491.17	Planning and Development	Energy Costs
Cluttons LLP	PAY00683797	30/07/2014	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00676143	02/07/2014	-1616.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00676143	02/07/2014	96085.92	Adult Social Care	Other Establishments
CMG Limited	PAY00677118	04/07/2014	-12329.11	Adult Social Care	Fees n Charges
CMG Limited	PAY00677118	04/07/2014	153187.16	Adult Social Care	Other Establishments
CMG Limited	PAY00678131	09/07/2014	-51.83	Adult Social Care	Fees n Charges
CMG Limited	PAY00678131	09/07/2014	1257.71	Adult Social Care	Other Establishments
CMG Limited	PAY00683733	30/07/2014	-1586.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00683733	30/07/2014	100377.92	Adult Social Care	Other Establishments
Coachwise Ltd	PAY00682950	25/07/2014	340.73	Cultural and Related Serv	Training
Coastal Homecare (Hove) Ltd	PAY00679689	11/07/2014	-196.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00679689	11/07/2014	2608.60	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00679909	16/07/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00683757	30/07/2014	825.00	Housing General Fund	Rents Payable
Coastway Veterinary Group/Vetcall Emergency Servs	PAY00677109	04/07/2014	242.25	Environment & Regulatory Serv	Services
Coe Educational Services	PAY00676668	02/07/2014	3325.00	Children`s & Education Serv	Services
Cofac Ltd	PAY00678570	09/07/2014	3775.00	Central Support and Overheads	Training
Coin Co International PLC	PAY00676693	02/07/2014	879.96	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00676693	02/07/2014	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00676693	02/07/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00676693	02/07/2014	2350.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Coin Co International PLC	PAY00678554	09/07/2014	2741.84	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00678554	09/07/2014	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00678554	09/07/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00683282	25/07/2014	1355.33	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00683282	25/07/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00683282	25/07/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00684238	30/07/2014	2524.15	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00684238	30/07/2014	300.00	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00684238	30/07/2014	3300.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00684238	30/07/2014	700.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00684238	30/07/2014	1595.00	Non-BHC Organisations	Miscellaneous Expenses
Colas Limited	PAY00677491	04/07/2014	164903.05	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00677491	04/07/2014	377.37	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00677491	04/07/2014	22967.11	Non I&E	New Construction n Conversion
Colas Limited	PAY00677491	04/07/2014	42173.20	Non I&E	Plant Machinery n Equipment
Colas Limited	PAY00678280	09/07/2014	250.00	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00680049	16/07/2014	648.71	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00680049	16/07/2014	350.47	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00680049	16/07/2014	510.81	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00680919	18/07/2014	713.20	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00680919	18/07/2014	121.60	Children`s & Education Serv	Public Transport
Colas Limited	PAY00680919	18/07/2014	293.40	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00680919	18/07/2014	1809.08	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00680919	18/07/2014	1557.94	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00681681	23/07/2014	1275.60	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00681681	23/07/2014	208.22	Children`s & Education Serv	Public Transport
Colas Limited	PAY00681681	23/07/2014	107212.85	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00681681	23/07/2014	128.95	Highways and Transportation	Direct Transport Costs
Colin Toms & Partners LLP	PAY00676564	02/07/2014	960.00	Non I&E	New Construction n Conversion
Collier Turf Care Ltd	PAY00676430	02/07/2014	730.70	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00678076	09/07/2014	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00678878	11/07/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00683661	30/07/2014	385.20	Environment & Regulatory Serv	Direct Transport Costs
Commercial and Professional Qualifications Limited	PAY00681961	23/07/2014	2475.00	Planning and Development	Miscellaneous Expenses
Communications Wholesale (Sussex) Ltd	PAY00680063	16/07/2014	250.00	Children`s & Education Serv	Repair Maint n Alterations
Community Transport (Bton Hove & Area) Ltd	PAY00676245	02/07/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00676245	02/07/2014	9823.91	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00678210	09/07/2014	2905.80	Children`s & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00678210	09/07/2014	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00679970	16/07/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00679970	16/07/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00681609	23/07/2014	1050.00	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00681609	23/07/2014	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00682442	25/07/2014	2905.80	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00683839	30/07/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00683839	30/07/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00683839	30/07/2014	40.83	Highways and Transportation	Public Transport
Compass Components	PAY00677164	04/07/2014	339.65	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00679922	16/07/2014	417.95	Cultural and Related Serv	Direct Transport Costs
Compass Marine	PAY00679353	11/07/2014	3859.50	Cultural and Related Serv	Private Contractors
Compass Travel (Sussex) Ltd	PAY00678876	11/07/2014	48503.75	Highways and Transportation	Private Contractors
Computastat Limited	PAY00679971	16/07/2014	2236.96	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00680712	18/07/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Connect Technology Group	PAY00676576	02/07/2014	400.00	Children`s & Education Serv	Communications n Computing
Connevans Ltd	PAY00678121	09/07/2014	354.50	Children`s & Education Serv	Equip` t Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00678211	09/07/2014	5835.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00680717	18/07/2014	2173.53	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00681610	23/07/2014	5378.56	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00682443	25/07/2014	3166.50	Cultural and Related Serv	Repair Maint n Alterations
Constantine Ltd	PAY00681461	23/07/2014	2510.00	Cultural and Related Serv	Services
ConsultCIH Ltd	PAY00677929	04/07/2014	2122.23	Housing Revenue Account	Services
Contemporary Art Society	PAY00678871	11/07/2014	1350.00	Cultural and Related Serv	Grants n Subscriptions
Convenient Hire Ltd	PAY00679019	11/07/2014	562.80	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00677727	04/07/2014	380.00	Cultural and Related Serv	Repair Maint n Alterations
Coombe Road Local Area Action Team	PAY00681315	18/07/2014	822.00	Planning and Development	Grants n Subscriptions
Copperdollar Limited	PAY00684461	30/07/2014	1500.00	Planning and Development	Grants n Subscriptions
Coppice Care Burgess Hill LLP	PAY00678603	09/07/2014	-519.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00678603	09/07/2014	6200.00	Adult Social Care	Other Establishments
Copyright Licensing Agency Ltd	PAY00676357	02/07/2014	14694.24	Central Support and Overheads	Print Stat & Gen Office Exps
Coral Pre School	PAY00676466	02/07/2014	6866.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00677588	04/07/2014	503.00	Children`s & Education Serv	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00680665	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Childrens Services Ltd	PAY00680157	16/07/2014	13125.40	Children`s & Education Serv	Other Agencies
Cornerways Fostering Services Limited	PAY00681790	23/07/2014	6198.80	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00681790	23/07/2014	11649.68	Children`s & Education Serv	Other Establishments
Cosy	PAY00680336	16/07/2014	594.15	Children`s & Education Serv	Equip` t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Cotsworld Lavender	PAY00681140	18/07/2014	476.88	Cultural and Related Serv	Goods for Resale
Countrymans Contractors Ltd	PAY00683998	30/07/2014	480.00	Cultural and Related Serv	Private Contractors
Countrywide Ltd	PAY00680488	16/07/2014	975.00	Housing General Fund	Other Establishments
Courier Express Ltd	PAY00678079	09/07/2014	12.00	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY00678079	09/07/2014	12.00	Cultural and Related Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00678079	09/07/2014	598.10	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00678079	09/07/2014	407.47	Cultural and Related Serv	Communications n Computing
Court of Protection	PAY503267	24/07/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Cox Skips Ltd	PAY00680134	16/07/2014	3312.76	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00682829	25/07/2014	3127.28	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00681408	23/07/2014	14228.00	Children`s & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00677504	04/07/2014	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00677504	04/07/2014	2226.96	Adult Social Care	Other Establishments
Crescent House	PAY00677409	04/07/2014	-4276.60	Adult Social Care	Fees n Charges
Crescent House	PAY00677409	04/07/2014	13504.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00679896	16/07/2014	92325.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00679896	16/07/2014	461755.50	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00680648	18/07/2014	44685.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00680648	18/07/2014	9180.00	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00682326	25/07/2014	12000.00	Non I&E	Capital Grants
Crime Reduction Initiatives Ltd	PAY00683734	30/07/2014	23685.25	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00683734	30/07/2014	21101.86	Non I&E	Capital Grants
Cripps Harries Hall LLP	PAY00680688	18/07/2014	4100.00	Corporate Income & Expenditure	Departmental Administration
CRK Housing	PAY00678376	09/07/2014	1950.00	Housing General Fund	Rents Payable
Crossways Community	PAY00677569	04/07/2014	3805.64	Adult Social Care	Other Establishments
Croydon Council	PAY00679333	11/07/2014	36115.50	Central Support and Overheads	Services
CSV Education for Citizenship	PAY00682211	25/07/2014	16250.00	Adult Social Care	Other Establishments
CU Care Ltd	PAY00680302	16/07/2014	-965.64	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00680302	16/07/2014	1925.92	Adult Social Care	Other Establishments
CU Care Ltd	PAY00684230	30/07/2014	-965.64	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00684230	30/07/2014	1925.92	Adult Social Care	Other Establishments
Cummin Up	PAY00676853	02/07/2014	640.00	Cultural and Related Serv	Miscellaneous Expenses
Curve Information Technology Ltd	PAY00681861	23/07/2014	4482.20	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00677530	04/07/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00678313	09/07/2014	1275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00679261	11/07/2014	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00682704	25/07/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00683953	30/07/2014	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
D A A Halsgrove Ltd	PAY00678974	11/07/2014	324.36	Cultural and Related Serv	Goods for Resale
D L Jones & Sons	PAY00675996	02/07/2014	250.00	Central Support and Overheads	Repair Maint n Alterations
D R Harris & Co Ltd	PAY00684342	30/07/2014	620.92	Cultural and Related Serv	Goods for Resale
Dairy Crest Ltd	PAY00677395	04/07/2014	50.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00677395	04/07/2014	125.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00677395	04/07/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00677395	04/07/2014	132.05	Adult Social Care	Catering
Dairy Crest Ltd	PAY00677395	04/07/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00677395	04/07/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00677395	04/07/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00677395	04/07/2014	69.35	Housing General Fund	Catering
Dairy Crest Ltd	PAY00679188	11/07/2014	60.83	Adult Social Care	Catering
Dairy Crest Ltd	PAY00679188	11/07/2014	58.52	Adult Social Care	Catering
Dairy Crest Ltd	PAY00679188	11/07/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00679188	11/07/2014	120.59	Adult Social Care	Catering
Dairy Crest Ltd	PAY00679188	11/07/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00679188	11/07/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00679188	11/07/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00679188	11/07/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00680889	18/07/2014	45.15	Adult Social Care	Catering
Dairy Crest Ltd	PAY00680889	18/07/2014	12.75	Adult Social Care	Catering
Dairy Crest Ltd	PAY00680889	18/07/2014	126.37	Adult Social Care	Catering
Dairy Crest Ltd	PAY00680889	18/07/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00680889	18/07/2014	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00680889	18/07/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00680889	18/07/2014	52.31	Housing General Fund	Catering
Dairy Crest Ltd	PAY00682624	25/07/2014	39.50	Adult Social Care	Catering
Dairy Crest Ltd	PAY00682624	25/07/2014	56.57	Adult Social Care	Catering
Dairy Crest Ltd	PAY00682624	25/07/2014	36.78	Adult Social Care	Catering
Dairy Crest Ltd	PAY00682624	25/07/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00682624	25/07/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00682624	25/07/2014	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00682624	25/07/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00682624	25/07/2014	52.31	Housing General Fund	Catering
Dane House Nursing Home	PAY00677481	04/07/2014	-2013.63	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00677481	04/07/2014	8640.99	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00677481	04/07/2014	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00677481	04/07/2014	2339.16	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Dane House Nursing Home	PAY00680046	16/07/2014	3825.76	Central Support and Overheads	Other Establishments
Danielle Creations Ltd	PAY00684346	30/07/2014	442.00	Cultural and Related Serv	Goods for Resale
Danworth Holdings Ltd	PAY00676722	02/07/2014	908.50	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY00684270	30/07/2014	908.50	Housing General Fund	Rents Payable
Data Track Technology Plc	PAY00682285	25/07/2014	4658.38	Central Support and Overheads	Communications n Computing
David Cover & Son Ltd	PAY00678214	09/07/2014	409.02	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00679020	11/07/2014	369.66	Cultural and Related Serv	Equip't Furniture n Materials
David Rhodes Fruiterers and Florist	PAY00683241	25/07/2014	331.55	Children`s & Education Serv	Catering
David Samuel Associates Ltd	PAY00677609	04/07/2014	1830.00	Cultural and Related Serv	Private Contractors
David Taylor Training	PAY00678951	11/07/2014	700.00	Adult Social Care	Training
David Taylor Training	PAY00679908	16/07/2014	227.00	Adult Social Care	Training
David Taylor Training	PAY00679908	16/07/2014	228.00	Central Support and Overheads	Training
David Taylor Training	PAY00680658	18/07/2014	195.00	Adult Social Care	Training
David Taylor Training	PAY00680658	18/07/2014	1209.00	Adult Social Care	Training
David Taylor Training	PAY00680658	18/07/2014	206.00	Central Support and Overheads	Training
David Taylor Training	PAY00682337	25/07/2014	76.00	Adult Social Care	Training
David Taylor Training	PAY00682337	25/07/2014	702.00	Adult Social Care	Training
David Taylor Training	PAY00682337	25/07/2014	132.00	Central Support and Overheads	Training
David Taylor Training	PAY00683755	30/07/2014	300.00	Environment & Regulatory Serv	Training
Davigdor Lodge Rest Home	PAY00676290	02/07/2014	-2.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00676290	02/07/2014	8171.43	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00677410	04/07/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00677410	04/07/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00677410	04/07/2014	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00677410	04/07/2014	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00677410	04/07/2014	-3218.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00677410	04/07/2014	37740.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00682325	25/07/2014	45625.00	Children`s & Education Serv	Other Establishments
Days Contract Hi	PAY00683082	25/07/2014	348.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00683082	25/07/2014	398.84	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00683082	25/07/2014	277.44	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00684154	30/07/2014	535.00	Children`s & Education Serv	Direct Transport Costs
Dead Good Foods Limited	PAY00684416	30/07/2014	250.00	Planning and Development	Miscellaneous Expenses
Dean Pelling Woodwind & Brass	PAY00683718	30/07/2014	756.28	Children`s & Education Serv	Equip't Furniture n Materials
Deborah Services Ltd	PAY00678542	09/07/2014	435.00	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00681924	23/07/2014	1926.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00676024	02/07/2014	16357.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore Ltd	PAY00680217	16/07/2014	6684.03	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Delta Green Environmental Design Limited	PAY00680367	16/07/2014	1055.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00680629	18/07/2014	367.04	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00681500	23/07/2014	431.04	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00683711	30/07/2014	411.77	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00675994	02/07/2014	4063.95	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00682034	23/07/2014	1484.00	Highways and Transportation	Services
Dependability Limited	PAY00684373	30/07/2014	795.00	Highways and Transportation	Services
Derwentside Environmental Testing Services Ltd	PAY00684054	30/07/2014	516.00	Environment & Regulatory Serv	Miscellaneous Expenses
DF Sales Ltd	PAY00676563	02/07/2014	2126.75	Cultural and Related Serv	Services
Dignity	PAY00678043	09/07/2014	571.67	Environment & Regulatory Serv	Services
Dignity	PAY00679800	16/07/2014	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00679800	16/07/2014	2993.84	Non-BHC Organisations	Miscellaneous Expenses
Dignity	PAY00682208	25/07/2014	1193.34	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00682289	25/07/2014	231.09	Adult Social Care	Direct Transport Costs
Diocese of Chichester	PAY00679017	11/07/2014	1160.12	Central Support and Overheads	Rents Payable
Discreet Pest Control Services	PAY00679217	11/07/2014	1765.00	Central Support and Overheads	Repair Maint n Alterations
DJ Flooring Ltd	PAY00676021	02/07/2014	2135.11	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00681431	23/07/2014	1130.00	Housing General Fund	Repair Maint n Alterations
DMW Consultancy	PAY00682055	23/07/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY00679973	16/07/2014	25.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00679973	16/07/2014	3888.07	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00677056	04/07/2014	225.00	Children's & Education Serv	Other Establishments
Dod's Parliamentary Communications Ltd	PAY00681464	23/07/2014	350.00	Public Health	Expenses
Dolphins Pre-School	PAY00676025	02/07/2014	5819.00	Children's & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00683647	30/07/2014	1612.00	Children's & Education Serv	Other Agencies
Dorothy Stringer Playgroup	PAY00676026	02/07/2014	7694.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00677020	04/07/2014	876.00	Children's & Education Serv	Grants n Subscriptions
Dorton Demolition & Excavation Ltd	PAY00681680	23/07/2014	329.60	Planning and Development	Services
Drain Brain	PAY00677932	04/07/2014	780.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00683747	30/07/2014	997.50	Housing General Fund	Water Services
Drive Medical Ltd	PAY00677113	04/07/2014	2240.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00677060	04/07/2014	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00677060	04/07/2014	15797.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00679023	11/07/2014	476.61	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY00679023	11/07/2014	96.63	Children's & Education Serv	Print Stat & Gen Office Exps
DSG Retail Ltd	PAY00679977	16/07/2014	343.31	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY00683844	30/07/2014	301.64	Children's & Education Serv	Other Transfer Payments
DTZ Debenham Tie Leung Ltd	PAY00678333	09/07/2014	3500.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Dunn Educational Consultancy Ltd	PAY00684368	30/07/2014	1334.75	Children`s & Education Serv	Services
Duplo International Ltd	PAY00683740	30/07/2014	199.00	Central Support and Overheads	Repair Maint n Alterations
Duplo International Ltd	PAY00683740	30/07/2014	108.00	Central Support and Overheads	Equip't Furniture n Materials
DX Network Services Limited	PAY00682590	25/07/2014	302.57	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00677202	04/07/2014	120.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00677202	04/07/2014	2455.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00679948	16/07/2014	220.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00676725	02/07/2014	4359.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00677557	04/07/2014	1100.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00676570	02/07/2014	8054.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00677703	04/07/2014	3113.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00676338	02/07/2014	6471.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00677470	04/07/2014	1082.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00676354	02/07/2014	7659.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00677226	04/07/2014	2773.56	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00678215	09/07/2014	12492.40	Planning and Development	Services
East Sussex County Council	PAY00679976	16/07/2014	100000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00681615	23/07/2014	22500.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00681615	23/07/2014	768.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00682447	25/07/2014	14400.00	Children`s & Education Serv	Miscellaneous Expenses
East Sussex County Council	PAY00683843	30/07/2014	59689.00	Children`s & Education Serv	Other Establishments
East Sussex Fire Authority	PAY00676806	02/07/2014	690939.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00678906	11/07/2014	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00679664	11/07/2014	114558.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00676646	02/07/2014	390.00	Children`s & Education Serv	Rents Payable
East Sussex Healthcare NHS Trust	PAY00681159	18/07/2014	967.88	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00683916	30/07/2014	-3363.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00683916	30/07/2014	36628.62	Adult Social Care	Other Establishments
Eastern Leadership Centre	PAY00678386	09/07/2014	1650.00	Children`s & Education Serv	Equip't Furniture n Materials
Eastman Carpets Ltd	PAY00678468	09/07/2014	1050.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00676368	02/07/2014	12126.82	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00677492	04/07/2014	6285.50	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00681682	23/07/2014	32255.98	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00682657	25/07/2014	26684.55	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00683930	30/07/2014	325.79	Highways and Transportation	Repair Maint n Alterations
Eden Foodservice	PAY00683083	25/07/2014	13991.00	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00679933	16/07/2014	3091.32	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00679933	16/07/2014	687.86	Housing Revenue Account	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
EDF Energy 1 Ltd	PAY00681565	23/07/2014	62343.00	Highways and Transportation	Energy Costs
Edge Hill University	PAY00682951	25/07/2014	315.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Edmonds Letting	PAY00675995	02/07/2014	1000.00	Housing General Fund	Rents Payable
EDSF 1st Aid Team	PAY00676105	02/07/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Education Development Ltd	PAY00680196	16/07/2014	375.00	Children`s & Education Serv	Other Establishments
Edwards Property Investment Co Ltd	PAY00676747	02/07/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00678598	09/07/2014	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00680160	16/07/2014	4553.63	Highways and Transportation	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00680722	18/07/2014	3481.29	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00680616	18/07/2014	486.85	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00679227	11/07/2014	869.00	Central Support and Overheads	Repair Maint n Alterations
Elgin	PAY00681177	18/07/2014	6750.00	Highways and Transportation	Print Stat & Gen Office Exps
Elite Foodservice	PAY00682414	25/07/2014	956.25	Children`s & Education Serv	Catering
Eliza Gracious Ltd	PAY00679552	11/07/2014	7.00	Cultural and Related Serv	Communications n Computing
Eliza Gracious Ltd	PAY00679552	11/07/2014	391.80	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00679917	16/07/2014	783.83	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00683770	30/07/2014	1951.49	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00679226	11/07/2014	1325.15	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00680048	16/07/2014	766.52	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00680229	16/07/2014	1600.00	Children`s & Education Serv	Services
Elm Lodge	PAY00682399	25/07/2014	1873.20	Adult Social Care	Other Establishments
Elreg House	PAY00677044	04/07/2014	-3822.64	Adult Social Care	Fees n Charges
Elreg House	PAY00677044	04/07/2014	21185.12	Adult Social Care	Other Establishments
Emap Ltd	PAY00678343	09/07/2014	2106.00	Central Support and Overheads	Grants n Subscriptions
Emap Publishing Limited	PAY00681236	18/07/2014	349.00	Housing Revenue Account	Training
Emo Oil Ltd	PAY00679178	11/07/2014	1971.17	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00680882	18/07/2014	7857.76	Central Support and Overheads	Energy Costs
Employment Lawyers Association	PAY00677911	04/07/2014	225.00	Central Support and Overheads	Training
Enara Community Care	PAY00676287	02/07/2014	-282.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00676287	02/07/2014	1325.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00677408	04/07/2014	-46.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00677408	04/07/2014	363.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00677408	04/07/2014	-442.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00677408	04/07/2014	4746.38	Adult Social Care	Other Establishments
Enara Community Care	PAY00678263	09/07/2014	44.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00678263	09/07/2014	-209.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00678263	09/07/2014	1732.35	Adult Social Care	Other Establishments
Enara Community Care	PAY00678263	09/07/2014	-83.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Enara Community Care	PAY00678263	09/07/2014	488.08	Adult Social Care	Other Establishments
Enara Community Care	PAY00678263	09/07/2014	476.84	Adult Social Care	Fees n Charges
Enara Community Care	PAY00678263	09/07/2014	17273.55	Adult Social Care	Other Establishments
Enara Community Care	PAY00678263	09/07/2014	-18.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00678263	09/07/2014	172.63	Adult Social Care	Other Establishments
Enara Community Care	PAY00679195	11/07/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00679195	11/07/2014	-240.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00679195	11/07/2014	1775.45	Adult Social Care	Other Establishments
Enara Community Care	PAY00679195	11/07/2014	-46.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00679195	11/07/2014	192.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00679195	11/07/2014	-2899.59	Adult Social Care	Fees n Charges
Enara Community Care	PAY00679195	11/07/2014	18035.64	Adult Social Care	Other Establishments
Enara Community Care	PAY00679195	11/07/2014	-18.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00679195	11/07/2014	166.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00680019	16/07/2014	79.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00680019	16/07/2014	-480.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00680019	16/07/2014	3495.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00680019	16/07/2014	-92.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00680019	16/07/2014	844.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00680019	16/07/2014	-5556.52	Adult Social Care	Fees n Charges
Enara Community Care	PAY00680019	16/07/2014	36053.99	Adult Social Care	Other Establishments
Enara Community Care	PAY00680019	16/07/2014	-36.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00680019	16/07/2014	328.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00680895	18/07/2014	-114.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00680895	18/07/2014	1238.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00680895	18/07/2014	-388.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00680895	18/07/2014	2238.51	Adult Social Care	Other Establishments
Enara Community Care	PAY00681660	23/07/2014	172.35	Adult Social Care	Other Establishments
Enara Community Care	PAY00681660	23/07/2014	-114.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00681660	23/07/2014	466.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00681660	23/07/2014	-1350.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00681660	23/07/2014	3278.70	Adult Social Care	Other Establishments
Ennis House	PAY00676981	04/07/2014	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00676981	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00676981	04/07/2014	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00678107	09/07/2014	3759.93	Central Services to the Public	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00681489	23/07/2014	388.60	Central Services to the Public	Other Transport Costs
Entertainment Medical Srv	PAY00678977	11/07/2014	4185.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Environment Agency	PAY00677049	04/07/2014	8787.50	Environment & Regulatory Serv	Miscellaneous Expenses
Environmental Design Services	PAY00679607	11/07/2014	2450.00	Central Support and Overheads	Services
Equifax Plc	PAY00682449	25/07/2014	445.48	Housing General Fund	Services
Equinox Care	PAY00679975	16/07/2014	14963.25	Public Health	Voluntary Associations
Equinox Care	PAY00683842	30/07/2014	28862.00	Housing General Fund	Other Establishments
Equinox Care	PAY00683842	30/07/2014	9135.00	Housing General Fund	Supporting People
Ernst & Young LLP	PAY00676639	02/07/2014	617.00	Central Support and Overheads	Services
Essex County Council	PAY00678109	09/07/2014	2240.00	Children`s & Education Serv	Grants n Subscriptions
Euro Parking Collection Plc	PAY00677632	04/07/2014	780.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00680145	16/07/2014	1209.60	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00677120	04/07/2014	-2330.52	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00677120	04/07/2014	7360.56	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00681523	23/07/2014	-1034.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00681523	23/07/2014	1542.86	Adult Social Care	Other Establishments
Everglade Ltd	PAY00677531	04/07/2014	1082.00	Children`s & Education Serv	Grants n Subscriptions
Experian Ltd	PAY00683666	30/07/2014	178.50	Central Services to the Public	Services
Experian Ltd	PAY00683666	30/07/2014	1050.00	Environment & Regulatory Serv	Communications n Computing
Experian Ltd	PAY00683666	30/07/2014	3943.75	Housing General Fund	Services
Experian Ltd	PAY00683666	30/07/2014	48.75	Housing General Fund	Services
Extratime Ltd	PAY00676140	02/07/2014	1265.00	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00680646	18/07/2014	92.00	Adult Social Care	Other Establishments
Extratime Ltd	PAY00680646	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Extratime Ltd	PAY00682323	25/07/2014	477.36	Children`s & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00683732	30/07/2014	15000.00	Children`s & Education Serv	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00678147	09/07/2014	2450.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00676437	02/07/2014	11843.49	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00682780	25/07/2014	11170.79	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00676256	02/07/2014	1725.72	Central Support and Overheads	Services
F T Allen Limited	PAY00681618	23/07/2014	12370.26	Central Support and Overheads	Services
Fabrica	PAY00680723	18/07/2014	5000.00	Planning and Development	Grants n Subscriptions
Fabrik Ltd	PAY00676846	02/07/2014	525.00	Environment & Regulatory Serv	Services
Fairbourne Carriages Ltd	PAY00681827	23/07/2014	240.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00677412	04/07/2014	-8868.25	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00677412	04/07/2014	38876.01	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00677412	04/07/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00677412	04/07/2014	2076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00677169	04/07/2014	-2015.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00677169	04/07/2014	13664.32	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Fairlight Manor Ltd	PAY00678159	09/07/2014	-1992.96	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00678159	09/07/2014	4482.30	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00676714	02/07/2014	2337.69	Central Support and Overheads	Services
Faithorn Farrell Timms	PAY00679587	11/07/2014	1182.98	Central Support and Overheads	Services
Faithorn Farrell Timms	PAY00681214	18/07/2014	495.18	Non I&E	New Construction n Conversion
Faithorn Farrell Timms	PAY00684261	30/07/2014	869.51	Central Support and Overheads	Services
Falcon Enamelware Distribution Ltd	PAY00676861	02/07/2014	15.00	Cultural and Related Serv	Communications n Computing
Falcon Enamelware Distribution Ltd	PAY00676861	02/07/2014	296.20	Cultural and Related Serv	Goods for Resale
Families Fostering Ltd	PAY00676765	02/07/2014	8640.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00676765	02/07/2014	1152.00	Children`s & Education Serv	Specific Grants
Families Fostering Ltd	PAY00679626	11/07/2014	11194.50	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00681970	23/07/2014	230510.41	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00681970	23/07/2014	360.00	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00681970	23/07/2014	68120.00	Children`s & Education Serv	Other Establishments
Family Society Adoption Focus	PAY00684386	30/07/2014	28667.00	Children`s & Education Serv	Other Establishments
Faye Whittaker Arts	PAY00679688	11/07/2014	276.00	Cultural and Related Serv	Goods for Resale
Federation Trading Ltd	PAY00679547	11/07/2014	11469.64	Children`s & Education Serv	Other Establishments
Federation Trading Ltd	PAY00681186	18/07/2014	2134.60	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00681186	18/07/2014	535.90	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00681186	18/07/2014	837.66	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00681186	18/07/2014	8375.94	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00681186	18/07/2014	338.56	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00681186	18/07/2014	0.72	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00681730	23/07/2014	511.60	Adult Social Care	Other Establishments
Ferry Care	PAY00678045	09/07/2014	-1038.05	Adult Social Care	Fees n Charges
Ferry Care	PAY00678045	09/07/2014	33109.70	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00680408	16/07/2014	425.00	Non I&E	Plant Machinery n Equipment
Figtree Systems (Europe) Ltd	PAY00676046	02/07/2014	8673.88	Central Support and Overheads	Communications n Computing
Finch Hotels Ltd	PAY00679669	11/07/2014	937.50	Children`s & Education Serv	Other Transfer Payments
Finch Hotels Ltd	PAY00680404	16/07/2014	750.00	Children`s & Education Serv	Other Transfer Payments
Findel Education Ltd	PAY00678967	11/07/2014	229.95	Children`s & Education Serv	Equip't Furniture n Materials
Fino Medical Services	PAY00684374	30/07/2014	1393.00	Adult Social Care	Services
Firefly Solar Generators Ltd	PAY00677831	04/07/2014	923.99	Cultural and Related Serv	Private Contractors
Firefly Solar Generators Ltd	PAY00678559	09/07/2014	5709.85	Cultural and Related Serv	Miscellaneous Expenses
Firefly Solar Generators Ltd	PAY00684251	30/07/2014	336.80	Cultural and Related Serv	Private Contractors
Fireline Ltd	PAY00677074	04/07/2014	267.04	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00677074	04/07/2014	13.82	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00677074	04/07/2014	45.49	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Fireline Ltd	PAY00677074	04/07/2014	13.87	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00680611	18/07/2014	280.58	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00680611	18/07/2014	53.73	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00680611	18/07/2014	864.91	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00680611	18/07/2014	27.74	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00682279	25/07/2014	313.06	Central Support and Overheads	Repair Maint n Alterations
Firgrove Nursing Home	PAY00679803	16/07/2014	-1295.36	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00679803	16/07/2014	2457.56	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00676217	02/07/2014	-65.17	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00676217	02/07/2014	1563.90	Cultural and Related Serv	Miscellaneous Expenses
First Capital Connect Limited	PAY00683817	30/07/2014	-67.92	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00683817	30/07/2014	1630.05	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00677518	04/07/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00676657	02/07/2014	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00679524	11/07/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00681171	18/07/2014	575.00	Housing General Fund	Rents Payable
First Data Global Services	PAY00679797	11/07/2014	10000.00	Central Support and Overheads	Communications n Computing
Fitzhugh Gates Solicitors	PAY00683846	30/07/2014	481.00	Children`s & Education Serv	Services
Fitzroy Lodge	PAY00677097	04/07/2014	-2334.45	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00677097	04/07/2014	11005.25	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00677097	04/07/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00683713	30/07/2014	-2128.38	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00683713	30/07/2014	8091.34	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00677792	04/07/2014	-3279.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00677792	04/07/2014	17105.80	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00681810	23/07/2014	471.14	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00682954	25/07/2014	2241.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00676292	02/07/2014	13475.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00683903	30/07/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Childcare	PAY00678458	09/07/2014	525.00	Children`s & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00676122	02/07/2014	5981.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00676122	02/07/2014	738.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00677106	04/07/2014	347.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00677106	04/07/2014	226.50	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00681511	23/07/2014	17004.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00682311	25/07/2014	110.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00682311	25/07/2014	394.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00682311	25/07/2014	145.00	Environment & Regulatory Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00683722	30/07/2014	1750.00	Cultural and Related Serv	Repair Maint n Alterations
Follett Care Ltd	PAY00680906	18/07/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00680906	18/07/2014	1535.40	Adult Social Care	Other Establishments
Food Matters Partnership Ltd	PAY00680673	18/07/2014	1500.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery	PAY00676144	02/07/2014	16799.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00677123	04/07/2014	6528.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00677921	04/07/2014	1004.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00676507	02/07/2014	17169.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00677639	04/07/2014	309.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Hove)	PAY00677639	04/07/2014	2762.00	Children`s & Education Serv	Grants n Subscriptions
Ford Business Partner	PAY00677121	04/07/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00677121	04/07/2014	51.01	Central Support and Overheads	Direct Transport Costs
Fordwater School	PAY00676816	02/07/2014	17010.51	Children`s & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00677151	04/07/2014	256.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00677151	04/07/2014	110.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00682346	25/07/2014	483.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00682346	25/07/2014	4035.00	Cultural and Related Serv	Services
Forum Events 2 Limited	PAY00681816	23/07/2014	1100.00	Cultural and Related Serv	Expenses
Forward Properties Limited	PAY00676067	02/07/2014	2260.13	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00676067	02/07/2014	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00677057	04/07/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00680599	18/07/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00683677	30/07/2014	2260.13	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00681444	23/07/2014	36592.68	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00676658	02/07/2014	378.00	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00681900	23/07/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00681860	23/07/2014	7841.40	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00681891	23/07/2014	7035.36	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00677758	04/07/2014	-6591.36	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00677758	04/07/2014	27564.00	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00679489	11/07/2014	1984.66	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00680247	16/07/2014	5515.92	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00677413	04/07/2014	-449.00	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00677413	04/07/2014	6031.80	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00680021	16/07/2014	-387.84	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00680021	16/07/2014	2657.57	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00676251	02/07/2014	2305.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00678217	09/07/2014	33788.80	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Fowler Building Contractors Ltd	PAY00678217	09/07/2014	52153.87	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00679024	11/07/2014	35015.04	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00679024	11/07/2014	670.61	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00683847	30/07/2014	47380.90	Environment & Regulatory Serv	Private Contractors
Frances Taylor Foundation	PAY00676539	02/07/2014	19103.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00682974	25/07/2014	11180.79	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00684088	30/07/2014	23475.00	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00681562	23/07/2014	330.00	Cultural and Related Serv	Services
Freedom Leisure	PAY00676125	02/07/2014	8547.00	Central Support and Overheads	Training
Freedom Leisure	PAY00678123	09/07/2014	244.60	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00678123	09/07/2014	139.70	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00678929	11/07/2014	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Freedom Leisure	PAY00678929	11/07/2014	3426.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00681513	23/07/2014	13170.61	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00683726	30/07/2014	270.00	Cultural and Related Serv	Rents
Freedom Leisure	PAY00683726	30/07/2014	18703.70	Cultural and Related Serv	Private Contractors
Fresh Start	PAY00684127	30/07/2014	700.00	Non-BHC Organisations	Grants n Subscriptions
Friends Centre	PAY00683850	30/07/2014	5733.59	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00680085	16/07/2014	450.00	Children's & Education Serv	Miscellaneous Expenses
Friends Families & Travellers	PAY00681714	23/07/2014	450.00	Housing Revenue Account	Training
Friends First	PAY00683737	30/07/2014	7708.25	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00676792	02/07/2014	2051.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY00681999	23/07/2014	2051.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00676255	02/07/2014	6650.00	Cultural and Related Serv	Repair Maint n Alterations
Frost Brothers	PAY00681617	23/07/2014	5760.00	Cultural and Related Serv	Repair Maint n Alterations
Fun in Action for Children	PAY00680950	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Funland Pre-School	PAY00676027	02/07/2014	7312.00	Children's & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00677021	04/07/2014	1004.00	Children's & Education Serv	Grants n Subscriptions
Furniture Now	PAY00681726	23/07/2014	1051.00	Housing General Fund	Other Transfer Payments
G & T Door Access Solutions Ltd	PAY00677833	04/07/2014	2154.00	Non I&E	Capital Grants
G M B & A T U	PAY00682235	25/07/2014	-232.87	Central Support and Overheads	Fees n Charges
GA Training	PAY00677960	04/07/2014	295.00	Central Support and Overheads	Training
Gala Coral Group / Gala Leisure Ltd	PAY00678070	09/07/2014	1200.00	Adult Social Care	Other Transport Costs
Gala Coral Group / Gala Leisure Ltd	PAY00678070	09/07/2014	0.00	Adult Social Care	Public Transport
Gallagher Bassett International Ltd IBA	PAY00680328	16/07/2014	10648.88	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd IBA	PAY00681948	23/07/2014	11076.25	Central Support and Overheads	Transport Insurance
Gallery S O	PAY00683492	25/07/2014	2520.00	Cultural and Related Serv	Equip't Furniture n Materials
Gardiner & Theobald LLP	PAY00683521	25/07/2014	15950.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Gary Richard Homes Ltd	PAY00677459	04/07/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00677459	04/07/2014	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00677755	04/07/2014	425.00	Housing General Fund	Repair Maint n Alterations
Gavin Kenning Engineering Ltd	PAY00682037	23/07/2014	4861.67	Non I&E	New Construction n Conversion
GB Sweets Ltd	PAY00684271	30/07/2014	258.43	Cultural and Related Serv	Miscellaneous Expenses
GE Capital - ADDS	PAY00681108	18/07/2014	2693.94	Central Support and Overheads	Equip't Furniture n Materials
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00678200	09/07/2014	3651.00	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00683826	30/07/2014	9306.83	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00677564	04/07/2014	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00678346	09/07/2014	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00682771	25/07/2014	1000.00	Housing General Fund	Rents Payable
Genie Care Ltd	PAY00679324	11/07/2014	2050.50	Non I&E	New Construction n Conversion
Geo-Enviromental Services Limited	PAY00677198	04/07/2014	3007.00	Non I&E	New Construction n Conversion
Geoffrey Osborne Ltd	PAY00678420	09/07/2014	105000.00	Non I&E	New Construction n Conversion
German Saturday School Brighton & Hove	PAY00684292	30/07/2014	1000.00	Planning and Development	Grants n Subscriptions
Get Canvas Ltd	PAY00676680	02/07/2014	7.20	Adult Social Care	Communications n Computing
Get Canvas Ltd	PAY00676680	02/07/2014	397.82	Adult Social Care	Equip't Furniture n Materials
Giftworks Ltd.	PAY00684107	30/07/2014	864.00	Cultural and Related Serv	Goods for Resale
Gingerbread Day Nursery	PAY00676641	02/07/2014	6490.00	Children` s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00677769	04/07/2014	251.00	Children` s & Education Serv	Grants n Subscriptions
Gingernut Creative	PAY00681949	23/07/2014	726.30	Environment & Regulatory Serv	Miscellaneous Expenses
Glasdon UK Ltd	PAY00682588	25/07/2014	-35.64	Adult Social Care	Cleaning n Domestic Supps
Glasdon UK Ltd	PAY00682588	25/07/2014	1223.88	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00677170	04/07/2014	2569.60	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00677170	04/07/2014	-6362.28	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00677170	04/07/2014	33796.04	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00677170	04/07/2014	-1322.58	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00679925	16/07/2014	4601.20	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00679925	16/07/2014	144.00	Non-BHC Organisations	Miscellaneous Expenses
Glentworth Nursing Home	PAY00681558	23/07/2014	785.87	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00683779	30/07/2014	-788.69	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00683779	30/07/2014	6314.29	Adult Social Care	Other Establishments
Global Mediation	PAY00680180	16/07/2014	3642.19	Children` s & Education Serv	Other Establishments
Global Radio Services Ltd	PAY00682437	25/07/2014	3529.70	Non I&E	Plant Machinery n Equipment
Gloucester Holdings (Brighton) Ltd	PAY00681724	23/07/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00683973	30/07/2014	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00678860	11/07/2014	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00678860	11/07/2014	3882.72	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Gloucestershire Group Homes	PAY00681424	23/07/2014	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00681424	23/07/2014	3882.72	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY00677604	04/07/2014	4860.00	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00677379	04/07/2014	38090.02	Non I&E	Vehicles
Godfreys (Sevenoaks) Ltd	PAY00678235	09/07/2014	740.02	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00679802	16/07/2014	926.45	Library Services	Print Stat & Gen Office Exps
GovNet Communications	PAY00676078	02/07/2014	445.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00677005	04/07/2014	-5135.48	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00677005	04/07/2014	10780.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00677411	04/07/2014	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00677411	04/07/2014	23644.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00678264	09/07/2014	-3908.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00678264	09/07/2014	72788.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00678264	09/07/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00678264	09/07/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00678264	09/07/2014	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00679196	11/07/2014	8864.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00680020	16/07/2014	-84.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00680020	16/07/2014	7902.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00680896	18/07/2014	-860.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00680896	18/07/2014	36677.63	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00681661	23/07/2014	521.70	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00682633	25/07/2014	-400.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00682633	25/07/2014	9195.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00683902	30/07/2014	-128.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00683902	30/07/2014	5352.50	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00677438	04/07/2014	-3489.17	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00677438	04/07/2014	10618.26	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00678272	09/07/2014	3001.53	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00678272	09/07/2014	15.00	Non-BHC Organisations	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00681668	23/07/2014	-167.30	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00681668	23/07/2014	1600.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00681668	23/07/2014	-780.45	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00683912	30/07/2014	-1249.48	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00683912	30/07/2014	7085.71	Adult Social Care	Other Establishments
Graham Winterbottom Limited	PAY00678679	09/07/2014	378.78	Cultural and Related Serv	Clothing Uniforms n Laundry
Grange Rest Home	PAY00677414	04/07/2014	-8650.91	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00677414	04/07/2014	35848.57	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Grange Rest Home	PAY00680897	18/07/2014	360.51	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00680897	18/07/2014	8879.72	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00680327	16/07/2014	6780.00	Public Health	Voluntary Associations
GRC Bailiffs	PAY00676976	02/07/2014	3915.00	Environment & Regulatory Serv	Private Contractors
Great Green Systems Limited	PAY00676561	02/07/2014	323.90	Environment & Regulatory Serv	Private Contractors
Great Green Systems Limited	PAY00683007	25/07/2014	70.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Great Green Systems Limited	PAY00683007	25/07/2014	218.50	Environment & Regulatory Serv	Private Contractors
Green Garage	PAY00679709	11/07/2014	4000.00	Central Services to the Public	Fees n Charges
Green Gym Portslade	PAY00683724	30/07/2014	500.00	Planning and Development	Grants n Subscriptions
Greenacre Recycling Ltd	PAY00676110	02/07/2014	675.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00676110	02/07/2014	620.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00678113	09/07/2014	285.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00679880	16/07/2014	840.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00679880	16/07/2014	180.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00681498	23/07/2014	1000.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00681498	23/07/2014	1770.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00677050	04/07/2014	12772.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00678886	11/07/2014	32.08	Central Support and Overheads	Print Stat & Gen Office Exps
Greenham Trading Ltd	PAY00678886	11/07/2014	124.46	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00678886	11/07/2014	149.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00681462	23/07/2014	261.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00683674	30/07/2014	472.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00675987	02/07/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00675987	02/07/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00675987	02/07/2014	3000.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00676986	04/07/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00679807	16/07/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00680562	18/07/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00680562	18/07/2014	1050.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00680562	18/07/2014	2100.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00677007	04/07/2014	-2053.52	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00677007	04/07/2014	5080.76	Adult Social Care	Other Establishments
Greenworks Solutions Ltd	PAY00677110	04/07/2014	309.00	Housing General Fund	Water Services
Greyshott Lane Properties	PAY00678212	09/07/2014	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00681612	23/07/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00677404	04/07/2014	-6841.98	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00677404	04/07/2014	40255.86	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00677404	04/07/2014	2076.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Grovelands C.P School	PAY00680271	16/07/2014	2000.00	Children`s & Education Serv	Other Establishments
Growing Up Green Day Nursery	PAY00676205	02/07/2014	16919.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00676584	02/07/2014	20187.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00677193	04/07/2014	796.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00677716	04/07/2014	251.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00676154	02/07/2014	39.22	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	940.95	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	726.19	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	4845.27	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	108.58	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	1349.54	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	4720.30	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	22.26	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	5592.50	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	14.31	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	1323.69	Adult Social Care	Salaries
Guidant Group	PAY00676154	02/07/2014	708.30	Central Services to the Public	Salaries
Guidant Group	PAY00676154	02/07/2014	5164.32	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	28509.91	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	1996.70	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	344.15	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	6786.88	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	449.14	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	456.48	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	3883.58	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	258.40	Central Support and Overheads	Salaries
Guidant Group	PAY00676154	02/07/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	16.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	332.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	14785.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	5.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	76.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	3152.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	825.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	144.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	788.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	610.88	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00676154	02/07/2014	2428.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	444.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	1491.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	99.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	529.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	293.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	388.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	824.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	630.83	Cultural and Related Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	45.32	Cultural and Related Serv	Wages
Guidant Group	PAY00676154	02/07/2014	22.52	Cultural and Related Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	7441.17	Cultural and Related Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	795.64	Cultural and Related Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	659.62	Cultural and Related Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	7.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	390.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	7871.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	7582.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	19173.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00676154	02/07/2014	965.56	Highways and Transportation	Salaries
Guidant Group	PAY00676154	02/07/2014	344.75	Highways and Transportation	Salaries
Guidant Group	PAY00676154	02/07/2014	512.00	Highways and Transportation	Salaries
Guidant Group	PAY00676154	02/07/2014	751.99	Highways and Transportation	Salaries
Guidant Group	PAY00676154	02/07/2014	333.20	Highways and Transportation	Salaries
Guidant Group	PAY00676154	02/07/2014	281.01	Highways and Transportation	Salaries
Guidant Group	PAY00676154	02/07/2014	4032.74	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	811.72	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	931.46	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	251.64	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	278.28	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	114.84	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	47.00	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	3018.61	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	1016.69	Housing General Fund	Salaries
Guidant Group	PAY00676154	02/07/2014	3577.34	Housing Revenue Account	Salaries
Guidant Group	PAY00676154	02/07/2014	858.41	Housing Revenue Account	Salaries
Guidant Group	PAY00676154	02/07/2014	3499.55	Housing Revenue Account	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00676154	02/07/2014	29768.30	Housing Revenue Account	Salaries
Guidant Group	PAY00676154	02/07/2014	245.07	Planning and Development	Salaries
Guidant Group	PAY00676154	02/07/2014	2067.40	Planning and Development	Salaries
Guidant Group	PAY00676154	02/07/2014	498.04	Planning and Development	Salaries
Guidant Group	PAY00678141	09/07/2014	54.67	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	1941.77	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	375.37	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	2562.57	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	22.38	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	694.03	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	3330.72	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	18.00	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	24.50	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	12.15	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	3615.78	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	13.75	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	947.40	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	1652.94	Adult Social Care	Salaries
Guidant Group	PAY00678141	09/07/2014	702.15	Central Services to the Public	Salaries
Guidant Group	PAY00678141	09/07/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	219.34	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	3162.47	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	23000.93	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	2056.86	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	281.01	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	370.37	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	6492.12	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	610.87	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	760.80	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	6052.18	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	546.75	Central Support and Overheads	Salaries
Guidant Group	PAY00678141	09/07/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	872.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	19530.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	9.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	102.11	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00678141	09/07/2014	2311.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	445.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	54.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	750.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	1014.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	1841.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	9.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	6224.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	165.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	544.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	132.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	394.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	9.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	1054.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	624.42	Cultural and Related Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	121.27	Cultural and Related Serv	Wages
Guidant Group	PAY00678141	09/07/2014	9023.57	Cultural and Related Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	1052.61	Cultural and Related Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	782.34	Cultural and Related Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	1.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	484.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	9148.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	13323.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	14978.33	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00678141	09/07/2014	1630.87	Highways and Transportation	Salaries
Guidant Group	PAY00678141	09/07/2014	4112.43	Highways and Transportation	Salaries
Guidant Group	PAY00678141	09/07/2014	1029.51	Highways and Transportation	Salaries
Guidant Group	PAY00678141	09/07/2014	962.00	Highways and Transportation	Salaries
Guidant Group	PAY00678141	09/07/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00678141	09/07/2014	284.27	Highways and Transportation	Salaries
Guidant Group	PAY00678141	09/07/2014	5406.26	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	1007.40	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	985.50	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	553.88	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	442.08	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00678141	09/07/2014	404.02	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	231.40	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	788.40	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	3663.41	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	1316.08	Housing General Fund	Salaries
Guidant Group	PAY00678141	09/07/2014	3780.28	Housing Revenue Account	Salaries
Guidant Group	PAY00678141	09/07/2014	1371.93	Housing Revenue Account	Salaries
Guidant Group	PAY00678141	09/07/2014	3620.02	Housing Revenue Account	Salaries
Guidant Group	PAY00678141	09/07/2014	10246.43	Housing Revenue Account	Salaries
Guidant Group	PAY00678141	09/07/2014	245.07	Planning and Development	Salaries
Guidant Group	PAY00678141	09/07/2014	2247.40	Planning and Development	Salaries
Guidant Group	PAY00678141	09/07/2014	10.50	Planning and Development	Salaries
Guidant Group	PAY00679905	16/07/2014	81.35	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	1440.71	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	49.81	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	4606.28	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	31.01	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	1148.28	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	2329.49	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	16.75	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	15.00	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	3491.61	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	11.56	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	947.40	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	979.49	Adult Social Care	Salaries
Guidant Group	PAY00679905	16/07/2014	1398.49	Central Services to the Public	Salaries
Guidant Group	PAY00679905	16/07/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	139.58	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	3403.09	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	23008.27	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	402.76	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	456.09	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	3623.52	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	605.61	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	703.74	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	2075.98	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	359.50	Central Support and Overheads	Salaries

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00679905	16/07/2014	546.75	Central Support and Overheads	Salaries
Guidant Group	PAY00679905	16/07/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	14.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	706.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	18504.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	7.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	1372.50	Children`s & Education Serv	Misc Employee Costs
Guidant Group	PAY00679905	16/07/2014	3.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	1171.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	1011.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	380.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	617.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	287.86	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00679905	16/07/2014	1890.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	1597.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	3156.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	381.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	521.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	215.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	384.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	4.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	1060.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	199.96	Cultural and Related Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	167.12	Cultural and Related Serv	Repair Maint n Alterations
Guidant Group	PAY00679905	16/07/2014	6551.88	Cultural and Related Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	979.49	Cultural and Related Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	490.88	Cultural and Related Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	484.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	3893.09	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	13245.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	13033.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00679905	16/07/2014	1179.42	Highways and Transportation	Salaries
Guidant Group	PAY00679905	16/07/2014	4112.43	Highways and Transportation	Salaries
Guidant Group	PAY00679905	16/07/2014	677.21	Highways and Transportation	Salaries

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00679905	16/07/2014	534.60	Highways and Transportation	Salaries
Guidant Group	PAY00679905	16/07/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00679905	16/07/2014	477.06	Highways and Transportation	Salaries
Guidant Group	PAY00679905	16/07/2014	4188.40	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	757.04	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	546.49	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	196.19	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	286.79	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	71.20	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	483.72	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	1312.35	Housing General Fund	Salaries
Guidant Group	PAY00679905	16/07/2014	524.88	Housing Revenue Account	Salaries
Guidant Group	PAY00679905	16/07/2014	3721.93	Housing Revenue Account	Salaries
Guidant Group	PAY00679905	16/07/2014	1418.59	Housing Revenue Account	Salaries
Guidant Group	PAY00679905	16/07/2014	2450.47	Housing Revenue Account	Salaries
Guidant Group	PAY00679905	16/07/2014	10057.45	Housing Revenue Account	Salaries
Guidant Group	PAY00679905	16/07/2014	2550.38	Planning and Development	Salaries
Guidant Group	PAY00679905	16/07/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00681537	23/07/2014	63.39	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	1278.34	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	302.68	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	3462.55	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	77.65	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	867.67	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	1567.68	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	28.25	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	9.25	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	4901.32	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	1136.88	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	8.33	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	80.66	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	1270.14	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	4.50	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	850.26	Adult Social Care	Salaries
Guidant Group	PAY00681537	23/07/2014	149.34	Adult Social Care	Salaries

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00681537	23/07/2014	1465.47	Central Services to the Public	Salaries
Guidant Group	PAY00681537	23/07/2014	1074.74	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	119.64	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	709.95	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	19778.45	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	1850.69	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	510.64	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	330.74	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	462.28	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	722.76	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	4084.70	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	546.75	Central Support and Overheads	Salaries
Guidant Group	PAY00681537	23/07/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	8.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	781.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	11991.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	6.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	3.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	1451.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	632.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	323.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	265.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	909.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	425.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	2791.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	509.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	272.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	300.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	1.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	394.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	392.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	837.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	345.98	Cultural and Related Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	9.38	Cultural and Related Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	6659.81	Cultural and Related Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	756.92	Cultural and Related Serv	Salaries

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00681537	23/07/2014	490.88	Cultural and Related Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	466.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	8984.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	10087.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	9721.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00681537	23/07/2014	1040.88	Highways and Transportation	Salaries
Guidant Group	PAY00681537	23/07/2014	4112.43	Highways and Transportation	Salaries
Guidant Group	PAY00681537	23/07/2014	752.23	Highways and Transportation	Salaries
Guidant Group	PAY00681537	23/07/2014	622.13	Highways and Transportation	Salaries
Guidant Group	PAY00681537	23/07/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00681537	23/07/2014	486.86	Highways and Transportation	Salaries
Guidant Group	PAY00681537	23/07/2014	4787.03	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	1033.78	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	531.72	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	443.08	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	444.00	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	71.20	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	350.40	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	3806.64	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	7.44	Housing General Fund	Salaries
Guidant Group	PAY00681537	23/07/2014	554.04	Housing Revenue Account	Salaries
Guidant Group	PAY00681537	23/07/2014	3522.98	Housing Revenue Account	Salaries
Guidant Group	PAY00681537	23/07/2014	1348.60	Housing Revenue Account	Salaries
Guidant Group	PAY00681537	23/07/2014	4281.69	Housing Revenue Account	Salaries
Guidant Group	PAY00681537	23/07/2014	10370.42	Housing Revenue Account	Salaries
Guidant Group	PAY00681537	23/07/2014	8601.17	Planning and Development	Salaries
Guidant Group	PAY00681537	23/07/2014	3.38	Planning and Development	Salaries
Guidant Group	PAY00683748	30/07/2014	54.80	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	2163.27	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	575.64	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	3202.63	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	28.77	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	426.58	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	2468.80	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	18.75	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	9.25	Adult Social Care	Salaries

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00683748	30/07/2014	3567.63	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	9.25	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	915.82	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	8.81	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	248.55	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	4453.91	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	1043.19	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	1.75	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	1093.73	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	125.88	Adult Social Care	Salaries
Guidant Group	PAY00683748	30/07/2014	949.11	Central Services to the Public	Salaries
Guidant Group	PAY00683748	30/07/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	159.52	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	7183.01	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	24214.12	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	2052.89	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	503.20	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	8134.92	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	680.98	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	656.19	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	2223.16	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	546.75	Central Support and Overheads	Salaries
Guidant Group	PAY00683748	30/07/2014	753.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	14823.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	6.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	72.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	2356.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	90.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	265.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	1933.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	1344.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	9.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	262.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	2467.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	79.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	595.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	502.29	Children`s & Education Serv	Salaries

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00683748	30/07/2014	6.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	394.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	6.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	345.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	507.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	319.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	6.26	Cultural and Related Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	6033.40	Cultural and Related Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	1528.83	Cultural and Related Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	674.96	Cultural and Related Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	476.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	6575.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	11680.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	11489.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00683748	30/07/2014	1194.28	Highways and Transportation	Salaries
Guidant Group	PAY00683748	30/07/2014	3551.30	Highways and Transportation	Salaries
Guidant Group	PAY00683748	30/07/2014	304.66	Highways and Transportation	Salaries
Guidant Group	PAY00683748	30/07/2014	1185.88	Highways and Transportation	Salaries
Guidant Group	PAY00683748	30/07/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00683748	30/07/2014	483.59	Highways and Transportation	Salaries
Guidant Group	PAY00683748	30/07/2014	3171.85	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	854.64	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	546.49	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	360.20	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	462.25	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	142.40	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	3415.30	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	9.31	Housing General Fund	Salaries
Guidant Group	PAY00683748	30/07/2014	543.11	Housing Revenue Account	Salaries
Guidant Group	PAY00683748	30/07/2014	4016.29	Housing Revenue Account	Salaries
Guidant Group	PAY00683748	30/07/2014	1000.77	Housing Revenue Account	Salaries
Guidant Group	PAY00683748	30/07/2014	3702.63	Housing Revenue Account	Salaries
Guidant Group	PAY00683748	30/07/2014	10762.84	Housing Revenue Account	Salaries
Guidant Group	PAY00683748	30/07/2014	5844.80	Planning and Development	Salaries

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Guidant Group	PAY00683748	30/07/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00683748	30/07/2014	376.20	Planning and Development	Salaries
Gyoury Self Partnership	PAY00679161	11/07/2014	350.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00679161	11/07/2014	1495.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00679980	16/07/2014	775.00	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00680861	18/07/2014	300.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00680861	18/07/2014	702.50	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00683851	30/07/2014	2373.00	Central Support and Overheads	Repair Maint n Alterations
H C Slingsby Plc	PAY00681421	23/07/2014	332.00	Cultural and Related Serv	Equip't Furniture n Materials
H D Tribe Ltd	PAY00683956	30/07/2014	3218.50	Non-BHC Organisations	Miscellaneous Expenses
Hailsham House Nursing Home	PAY00677643	04/07/2014	4712.04	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00677643	04/07/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00677643	04/07/2014	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00681796	23/07/2014	1814.94	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00677084	04/07/2014	1402.72	Highways and Transportation	Services
Halcrow Group Ltd	PAY00678101	09/07/2014	7637.19	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00683699	30/07/2014	3000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Hall-Fast Industrial Supplies Limited	PAY00676745	02/07/2014	1484.22	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00677467	04/07/2014	-648.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00677467	04/07/2014	2924.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00677467	04/07/2014	114.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00677467	04/07/2014	-1831.60	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00677467	04/07/2014	11130.73	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00677467	04/07/2014	-226.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00677467	04/07/2014	307.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00680041	16/07/2014	-676.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00680041	16/07/2014	3491.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00680041	16/07/2014	102.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00680041	16/07/2014	-1860.60	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00680041	16/07/2014	11400.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00680041	16/07/2014	-226.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00680041	16/07/2014	324.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00683919	30/07/2014	-600.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00683919	30/07/2014	3000.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00683919	30/07/2014	99.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00683919	30/07/2014	-1474.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00683919	30/07/2014	12902.63	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00683919	30/07/2014	-226.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Hallifax Care Ltd	PAY00683919	30/07/2014	318.45	Adult Social Care	Other Establishments
Hands-Free Computing Limited	PAY00676083	02/07/2014	1725.00	Non I&E	Intangible Fixed Assets
Hands-Free Computing Limited	PAY00682278	25/07/2014	2057.57	Central Support and Overheads	Print Stat & Gen Office Exps
Hangleton Community Association	PAY00680862	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00678898	11/07/2014	5750.05	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00679857	16/07/2014	1194.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00680609	18/07/2014	363.64	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00683689	30/07/2014	275.50	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00683853	30/07/2014	738.90	Corporate Income & Expenditure	Other Agencies
Happitots	PAY00676348	02/07/2014	1246.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00676358	02/07/2014	5684.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00677479	04/07/2014	1255.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00678914	11/07/2014	3048.25	Central Support and Overheads	Catering
Harmony House	PAY00677697	04/07/2014	-6990.36	Adult Social Care	Fees n Charges
Harmony House	PAY00677697	04/07/2014	35416.86	Adult Social Care	Other Establishments
Harringtons Lettings	PAY00677081	04/07/2014	300.00	Highways and Transportation	Fees n Charges
Harrison & Co Creative Limited	PAY00677495	04/07/2014	2762.50	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY00676789	02/07/2014	3668.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY00681971	23/07/2014	549.00	Cultural and Related Serv	Services
Harwood Properties Limited	PAY00678848	11/07/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00680568	18/07/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00681420	23/07/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00683635	30/07/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00683635	30/07/2014	825.00	Housing General Fund	Rents Payable
Haynes Bros Ltd	PAY00677129	04/07/2014	2527.67	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00681526	23/07/2014	227.04	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00682328	25/07/2014	1342.01	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00677415	04/07/2014	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00677415	04/07/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00677707	04/07/2014	-3219.09	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00677707	04/07/2014	18657.25	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00680203	16/07/2014	1555.34	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00680203	16/07/2014	3764.56	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00679280	11/07/2014	-1546.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00679280	11/07/2014	7703.68	Adult Social Care	Other Establishments
HC-One Limited Lavender Lodge Nursing Home	PAY00680374	16/07/2014	-607.92	Adult Social Care	Fees n Charges
HC-One Limited Lavender Lodge Nursing Home	PAY00680374	16/07/2014	2165.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00678943	11/07/2014	150.36	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Headway Hurstwood Park	PAY00678943	11/07/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00678943	11/07/2014	2060.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00680652	18/07/2014	-160.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00680652	18/07/2014	6502.22	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY00682591	25/07/2014	28750.00	Environment & Regulatory Serv	Private Contractors
Healys LLP	PAY00676403	02/07/2014	350.00	Housing Revenue Account	Services
Hearing Products International Ltd	PAY00682347	25/07/2014	2058.00	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00677149	04/07/2014	28809.36	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00684240	30/07/2014	1200.00	Children`s & Education Serv	Other Establishments
Helgor Trading Ltd	PAY00682258	25/07/2014	38020.83	Housing General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00676258	02/07/2014	19004.00	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00683854	30/07/2014	18298.00	Central Support and Overheads	Services
Hereford House Residential Home	PAY00677644	04/07/2014	-15930.78	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00677644	04/07/2014	39998.86	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00681060	18/07/2014	-2298.50	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00681060	18/07/2014	2907.14	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00684065	30/07/2014	7542.86	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00684065	30/07/2014	104.00	Non-BHC Organisations	Miscellaneous Expenses
Heritage Care	PAY00680601	18/07/2014	-116.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00680601	18/07/2014	12402.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00676546	02/07/2014	22525.07	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00676546	02/07/2014	15786.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00677681	04/07/2014	12047.74	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00678432	09/07/2014	1200.00	Cultural and Related Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00679415	11/07/2014	32433.09	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00680179	16/07/2014	2878.30	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00680179	16/07/2014	10475.90	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00681082	18/07/2014	850.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00681818	23/07/2014	3530.18	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00684097	30/07/2014	20569.42	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00684097	30/07/2014	2450.00	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00678467	09/07/2014	916.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00679451	11/07/2014	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00679451	11/07/2014	86.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00679451	11/07/2014	3300.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00679451	11/07/2014	1038.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00681118	18/07/2014	3317.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00681118	18/07/2014	301.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Herts Handling Training Limited	PAY00681847	23/07/2014	458.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00680188	16/07/2014	517.80	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00677368	04/07/2014	16116.39	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00678221	09/07/2014	5281.95	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00679162	11/07/2014	9615.10	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00679162	11/07/2014	183.56	Highways and Transportation	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00679982	16/07/2014	1501.51	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00680863	18/07/2014	8662.95	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00682592	25/07/2014	14041.78	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00677416	04/07/2014	-5958.48	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00677416	04/07/2014	15376.72	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00677416	04/07/2014	-723.56	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00680022	16/07/2014	7846.11	Central Support and Overheads	Other Establishments
High-Point Rendel Ltd	PAY00676061	02/07/2014	5175.00	Environment & Regulatory Serv	Repair Maint n Alterations
Hillbury House Nursery	PAY00676295	02/07/2014	4404.00	Children`s & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY00677417	04/07/2014	541.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00681446	23/07/2014	9616.00	Children`s & Education Serv	Other Establishments
Hirst Conservation	PAY00681968	23/07/2014	942.50	Planning and Development	Services
HM Passport Office	PAY00679801	16/07/2014	573.50	Housing General Fund	Services
HM Passport Office	PAY00683622	30/07/2014	499.50	Housing General Fund	Services
HMCTS - Brighton Family Centre	PAY00676606	02/07/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00677736	04/07/2014	4110.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00678481	09/07/2014	2155.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00680232	16/07/2014	4110.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00683094	25/07/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00684157	30/07/2014	2055.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00684028	30/07/2014	6600.00	Adult Social Care	Other Establishments
Hold LLP	PAY00681305	18/07/2014	415.85	Non I&E	New Construction n Conversion
Hollingbury Park Playgroup	PAY00676296	02/07/2014	10084.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00677418	04/07/2014	1523.00	Children`s & Education Serv	Grants n Subscriptions
Hollymead House	PAY00677116	04/07/2014	1455.40	Adult Social Care	Other Establishments
Holmdene Housing Ltd	PAY00677910	04/07/2014	284.00	Children`s & Education Serv	Other Transfer Payments
Holmdene Housing Ltd	PAY00679656	11/07/2014	5600.00	Children`s & Education Serv	Other Transfer Payments
Holy Cross Care Home	PAY00677011	04/07/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00677208	04/07/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00680691	18/07/2014	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00682415	25/07/2014	900.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00676102	02/07/2014	10755.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Home Office Accounting Officer	PAY502815	03/07/2014	669.00	Children`s & Education Serv	Other Transfer Payments
Homebase Limited	PAY00676137	02/07/2014	1354.74	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00679892	16/07/2014	108.12	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00679892	16/07/2014	443.79	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00683730	30/07/2014	288.69	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00683730	30/07/2014	1240.09	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00676473	02/07/2014	419.29	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00677596	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Homelands	PAY00677596	04/07/2014	9599.84	Adult Social Care	Other Establishments
Homelands	PAY00677596	04/07/2014	11170.00	Adult Social Care	Other Establishments
Homelands	PAY00681022	18/07/2014	874.23	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00684022	30/07/2014	-787.09	Adult Social Care	Fees n Charges
Homelands	PAY00684022	30/07/2014	5914.29	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00679847	16/07/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Honeybourne House Ltd	PAY00681463	23/07/2014	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00683676	30/07/2014	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00676116	02/07/2014	12110.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00677100	04/07/2014	7833.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00681503	23/07/2014	595.00	Children`s & Education Serv	Miscellaneous Expenses
Hopscotch Nursery	PAY00676297	02/07/2014	24719.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00677419	04/07/2014	1004.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00679197	11/07/2014	756.00	Children`s & Education Serv	Grants n Subscriptions
Horsham Gingerbread	PAY00684358	30/07/2014	283.50	Cultural and Related Serv	Goods for Resale
Hospital Saving Assoc CC3320	PAY00682593	25/07/2014	-23.75	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00679278	11/07/2014	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00680971	18/07/2014	525.00	Housing General Fund	Rents Payable
Hotel Seattle	PAY00681538	23/07/2014	247.50	Cultural and Related Serv	Miscellaneous Expenses
Hove Childminder	PAY00677584	04/07/2014	251.00	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00678059	09/07/2014	2350.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00678858	11/07/2014	1050.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00678858	11/07/2014	2620.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00680578	18/07/2014	3560.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00682236	25/07/2014	3560.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00683637	30/07/2014	4030.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00679236	11/07/2014	875.00	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00681690	23/07/2014	807.50	Housing General Fund	Repair Maint n Alterations
Howlett Clarke Solicitors	PAY502823	03/07/2014	6000.00	Children`s & Education Serv	Miscellaneous Expenses
Howlett Clarke Solicitors	PAY502823	03/07/2014	6000.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Howlett Clarke Solicitors	PAY00681422	23/07/2014	600.22	Children`s & Education Serv	Other Transfer Payments
HQN Limited	PAY00677367	04/07/2014	250.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY00678337	09/07/2014	900.00	Housing General Fund	Rents Payable
Hugh Page (Sussex) Ltd	PAY00678960	11/07/2014	514.71	Cultural and Related Serv	Equip't Furniture n Materials
Hughes Developments	PAY00682845	25/07/2014	1490.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00676531	02/07/2014	1927.00	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00677667	04/07/2014	251.00	Children`s & Education Serv	Grants n Subscriptions
Huxley`s Experience	PAY00679312	11/07/2014	350.00	Cultural and Related Serv	Private Contractors
Hyde Housing Association Ltd	PAY00681712	23/07/2014	5038.80	Adult Social Care	Rents Payable
Hype Associates Ltd	PAY00676124	02/07/2014	494.64	Library Services	Goods for Resale
Ian White Associates Ltd	PAY00681055	18/07/2014	3000.00	Central Support and Overheads	Repair Maint n Alterations
IC Consultants Ltd	PAY00678700	09/07/2014	405.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ICB Group	PAY00684285	30/07/2014	250.00	Central Services to the Public	Insurances
Icon Watches Limited	PAY00679283	11/07/2014	8.00	Cultural and Related Serv	Communications n Computing
Icon Watches Limited	PAY00679283	11/07/2014	280.30	Cultural and Related Serv	Goods for Resale
ID Spares & Service Ltd	PAY00681566	23/07/2014	255.50	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes LTD	PAY00676758	02/07/2014	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00676758	02/07/2014	1655.16	Adult Social Care	Other Establishments
Ideal Carehomes LTD	PAY00684299	30/07/2014	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00684299	30/07/2014	1655.16	Adult Social Care	Other Establishments
IDentilam Plc	PAY00679873	16/07/2014	1126.00	Central Support and Overheads	Equip't Furniture n Materials
IHR Ideal Home Range UK Ltd	PAY00676186	02/07/2014	290.88	Cultural and Related Serv	Goods for Resale
Image 1 Creative	PAY00677092	04/07/2014	425.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Image 1 Creative	PAY00680625	18/07/2014	537.50	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00677496	04/07/2014	600.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00680052	16/07/2014	560.00	Cultural and Related Serv	Services
Impact Distribution Services Ltd	PAY00680924	18/07/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00680874	18/07/2014	9000.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00683871	30/07/2014	560.00	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00683871	30/07/2014	11815.80	Housing General Fund	Supporting People
Impamark	PAY00676149	02/07/2014	447.52	Central Support and Overheads	Miscellaneous Expenses
In Touch	PAY00676209	02/07/2014	678.00	Non I&E	New Construction n Conversion
In Touch	PAY00677199	04/07/2014	520.00	Adult Social Care	Other Establishments
In Touch	PAY00678185	09/07/2014	430.00	Non I&E	New Construction n Conversion
In Touch	PAY00683808	30/07/2014	12411.33	Housing General Fund	Supporting People
Incolour Properties Limited	PAY00676481	02/07/2014	400.00	Adult Social Care	Other Establishments
Independence Homes	PAY00680644	18/07/2014	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00680644	18/07/2014	5026.56	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Independent Living Company (Sussex) Ltd	PAY00683741	30/07/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00679599	11/07/2014	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00677613	04/07/2014	1500.00	Adult Social Care	Training
Independent Social Work Matters Ltd	PAY00682865	25/07/2014	1125.00	Adult Social Care	Training
India Jane (Interiors) Ltd	PAY00684274	30/07/2014	652.00	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00676155	02/07/2014	312.28	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY00681539	23/07/2014	332.12	Adult Social Care	Catering
Infitness Training	PAY00677948	04/07/2014	312.00	Cultural and Related Serv	Training
Infoshare Limited	PAY00679885	16/07/2014	4500.00	Central Support and Overheads	Communications n Computing
Inglewood Residential Rest Home	PAY00678391	09/07/2014	-1177.80	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00678391	09/07/2014	2316.80	Adult Social Care	Other Establishments
Institute of Conservation	PAY00682690	25/07/2014	1980.00	Cultural and Related Serv	Equip't Furniture n Materials
Integrated Care (Sussex) Ltd	PAY00680898	18/07/2014	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00681663	23/07/2014	37678.44	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00679330	11/07/2014	1658.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00682216	25/07/2014	769.00	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00679868	16/07/2014	1080.00	Children`s & Education Serv	Other Transfer Payments
International Greetings UK Ltd	PAY00676052	02/07/2014	541.16	Library Services	Goods for Resale
Investsave Ltd	PAY00680960	18/07/2014	1665.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00682708	25/07/2014	1515.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00683958	30/07/2014	2580.00	Housing General Fund	Rents Payable
Iver House Ltd	PAY00676982	04/07/2014	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00676982	04/07/2014	9946.00	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00683402	25/07/2014	4200.00	Central Support and Overheads	Training
J A Allen Ltd	PAY00678110	09/07/2014	450.00	Highways and Transportation	Equip't Furniture n Materials
J A Allen Ltd	PAY00680626	18/07/2014	1125.00	Highways and Transportation	Equip't Furniture n Materials
J Cheesmur & Sons (Lewes) Ltd	PAY00683858	30/07/2014	1399.26	Planning and Development	Repair Maint n Alterations
J Davies Building Ltd	PAY00676260	02/07/2014	1160.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00679985	16/07/2014	1100.00	Library Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00680866	18/07/2014	22347.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00681622	23/07/2014	59380.40	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00683859	30/07/2014	1430.21	Non I&E	Capital Grants
J P Garrett Electrical Ltd	PAY00683823	30/07/2014	180.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00683823	30/07/2014	800.00	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00683823	30/07/2014	20000.00	Non I&E	New Construction n Conversion
J Salmon Ltd	PAY00683862	30/07/2014	209.00	Cultural and Related Serv	Goods for Resale
J T Care Homes Ltd T/A Brooklands	PAY00684280	30/07/2014	-587.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00684280	30/07/2014	1774.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Jacksons	PAY00683512	25/07/2014	6758.68	Housing Revenue Account	Services
Jacksons (Clients Account)	PAY00678296	09/07/2014	20276.04	Housing Revenue Account	Services
James Pike Photography Ltd	PAY00682269	25/07/2014	250.00	Cultural and Related Serv	Equip't Furniture n Materials
James Pike Photography Ltd	PAY00683680	30/07/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Jarlands Estates	PAY00684124	30/07/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00676815	02/07/2014	2596.44	Adult Social Care	Other Establishments
Jasmine Care Ltd	PAY00684356	30/07/2014	2596.44	Adult Social Care	Other Establishments
Jasper`s Corporate Catering Brighton	PAY00678573	09/07/2014	403.00	Children`s & Education Serv	Services
JC Leisure Connexions Ltd	PAY00680169	16/07/2014	1455.00	Cultural and Related Serv	Equip't Furniture n Materials
JDC Print Services Ltd	PAY00680337	16/07/2014	410.98	Central Support and Overheads	Repair Maint n Alterations
Jewish Care	PAY00677018	04/07/2014	-2167.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00677018	04/07/2014	8304.00	Adult Social Care	Other Establishments
Jewish Care	PAY00677018	04/07/2014	-4808.48	Adult Social Care	Fees n Charges
Jewish Care	PAY00677018	04/07/2014	19729.40	Adult Social Care	Other Establishments
Jewish Care	PAY00679822	16/07/2014	1857.04	Central Support and Overheads	Other Establishments
Jiva Healthcare Ltd	PAY00677553	04/07/2014	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00677553	04/07/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00677553	04/07/2014	2316.00	Adult Social Care	Other Establishments
JKC Management	PAY00681778	23/07/2014	900.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00681514	23/07/2014	65056.42	Central Support and Overheads	Miscellaneous Expenses
JMP Consultants Ltd	PAY00680362	16/07/2014	1170.00	Non I&E	New Construction n Conversion
JMS Janitorial Supplies Ltd	PAY00678102	09/07/2014	364.27	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00682284	25/07/2014	579.24	Children`s & Education Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00682284	25/07/2014	462.04	Cultural and Related Serv	Cleaning n Domestic Supps
Joe Davies (Manchester) Ltd.	PAY00676534	02/07/2014	216.00	Cultural and Related Serv	Goods for Resale
John Lynch Consultancy and Training Limited	PAY00683469	25/07/2014	425.00	Children`s & Education Serv	Services
John Proctor Travel Ltd	PAY00678227	09/07/2014	624.17	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00679987	16/07/2014	1585.55	Children`s & Education Serv	Other Transfer Payments
John Proctor Travel Ltd	PAY00681623	23/07/2014	3163.55	Children`s & Education Serv	Other Transfer Payments
John Proctor Travel Ltd	PAY00682595	25/07/2014	366.75	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00683861	30/07/2014	485.69	Public Health	Miscellaneous Expenses
John Shaw (Machinery) Ltd	PAY00678226	09/07/2014	738.35	Cultural and Related Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00678921	11/07/2014	636.17	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00682304	25/07/2014	1281.69	Environment & Regulatory Serv	Direct Transport Costs
Joju Solar Ltd	PAY00682016	23/07/2014	51331.23	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00683459	25/07/2014	64791.63	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00684354	30/07/2014	29403.99	Non I&E	New Construction n Conversion
Joyland	PAY00676341	02/07/2014	8791.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Joyland	PAY00677474	04/07/2014	2194.00	Children`s & Education Serv	Grants n Subscriptions
JSTSM Ltd	PAY00683951	30/07/2014	250.00	Non I&E	New Construction n Conversion
Judge Sampson Ltd	PAY00681266	18/07/2014	664.56	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00684331	30/07/2014	445.00	Cultural and Related Serv	Goods for Resale
Julia Hughes Ltd	PAY00684422	30/07/2014	898.50	Children`s & Education Serv	Services
Julia Robinson Catering Ltd	PAY00675981	02/07/2014	895.50	Non-BHC Organisations	Catering
Jurys Inn	PAY00682687	25/07/2014	1245.83	Cultural and Related Serv	Private Contractors
Just Like Home Childcare	PAY00676573	02/07/2014	1267.00	Children`s & Education Serv	Grants n Subscriptions
JVS Associates Ltd	PAY00677958	04/07/2014	2065.00	Central Support and Overheads	Services
K D Catering Butchers Ltd	PAY00676145	02/07/2014	317.00	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00678134	09/07/2014	268.73	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00681525	23/07/2014	251.50	Adult Social Care	Catering
K E Stainer Communications Ltd	PAY00680274	16/07/2014	8302.12	Non I&E	New Construction n Conversion
K E Stainer Communications Ltd	PAY00683189	25/07/2014	17620.79	Non I&E	New Construction n Conversion
Kathleens Lodge	PAY00677422	04/07/2014	-1400.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00677422	04/07/2014	9783.68	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00679198	11/07/2014	-619.75	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00679198	11/07/2014	2407.40	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00678265	09/07/2014	15.15	Adult Social Care	Communications n Computing
Kaye-Dee Marking Solutions Ltd	PAY00678265	09/07/2014	890.58	Adult Social Care	Equip't Furniture n Materials
KE Linde Consultancy Services	PAY00681988	23/07/2014	4200.00	Adult Social Care	Training
KEM Property Services Ltd	PAY00676152	02/07/2014	75553.14	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00677133	04/07/2014	16142.58	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00678139	09/07/2014	10920.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00678946	11/07/2014	33939.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00679904	16/07/2014	11278.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00680654	18/07/2014	19216.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00681535	23/07/2014	10488.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00682331	25/07/2014	18329.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00683746	30/07/2014	44181.38	Housing General Fund	Rents Payable
Kent Community Health NHS Trust	PAY00676770	02/07/2014	287.64	Public Health	Health Authorities
Kent County Council	PAY00681625	23/07/2014	220.00	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00676261	02/07/2014	269.14	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00676261	02/07/2014	1238.41	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	115.73	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00676261	02/07/2014	4631.32	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	67.69	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	20919.32	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Kent County Council (KCS)	PAY00676261	02/07/2014	8.68	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	135.01	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	194.14	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	38768.30	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	645.01	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	46246.84	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	84.92	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	393.92	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	98.27	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	3.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00676261	02/07/2014	4241.54	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	376.90	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	27.98	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00676261	02/07/2014	6925.93	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	28104.91	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	171.71	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	-2703.04	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	-493.98	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	4642.42	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	58.80	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	1050.76	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	400.69	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	801.59	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	880.62	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	523.40	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	28463.69	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	124.97	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00676261	02/07/2014	55.46	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00678228	09/07/2014	95.71	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00678228	09/07/2014	18.54	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00678228	09/07/2014	68.02	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00678228	09/07/2014	3.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00678228	09/07/2014	173.41	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00679165	11/07/2014	8.58	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00679165	11/07/2014	1259.63	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00679165	11/07/2014	9.37	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00679165	11/07/2014	24.29	Library Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00679165	11/07/2014	1061.85	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Kent County Council (KCS)	PAY00681624	23/07/2014	39.90	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00681624	23/07/2014	205.30	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00681624	23/07/2014	212.72	Children`s & Education Serv	Grants n Subscriptions
Kent County Council (KCS)	PAY00681624	23/07/2014	26.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00681624	23/07/2014	65.83	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00681624	23/07/2014	488.00	Non I&E	New Construction n Conversion
Kent County Council (KCS)	PAY00682596	25/07/2014	58737.50	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00682596	25/07/2014	8.58	Children`s & Education Serv	Grants n Subscriptions
Kent County Council (KCS)	PAY00682596	25/07/2014	10.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00682596	25/07/2014	186.78	Cultural and Related Serv	Equip't Furniture n Materials
Kent Mobility Ltd	PAY00682851	25/07/2014	469.00	Adult Social Care	Equip't Furniture n Materials
Kenward Trust	PAY00678864	11/07/2014	-285.90	Adult Social Care	Fees n Charges
Kenward Trust	PAY00678864	11/07/2014	3900.00	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00678448	09/07/2014	100.76	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00678448	09/07/2014	119.17	Central Support and Overheads	Repair Maint n Alterations
Keychange Charity	PAY00676648	02/07/2014	-8101.47	Adult Social Care	Fees n Charges
Keychange Charity	PAY00676648	02/07/2014	14695.09	Adult Social Care	Other Establishments
Keychange Charity	PAY00684189	30/07/2014	-2214.96	Adult Social Care	Fees n Charges
Keychange Charity	PAY00684189	30/07/2014	5821.60	Adult Social Care	Other Establishments
Khalil Properties	PAY00678186	09/07/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Kidz Korner	PAY00676406	02/07/2014	2604.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00677536	04/07/2014	251.00	Children`s & Education Serv	Grants n Subscriptions
Kier Southern	PAY00679383	11/07/2014	6274.58	Non I&E	New Construction n Conversion
Kill or Cure Surfboard Repair	PAY00678595	09/07/2014	280.00	Cultural and Related Serv	Repair Maint n Alterations
Killgerm Chemicals Ltd	PAY00681626	23/07/2014	320.73	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingdom Care	PAY00681768	23/07/2014	22720.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00681585	23/07/2014	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00677205	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00677205	04/07/2014	4755.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00677205	04/07/2014	-870.20	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00677205	04/07/2014	6361.96	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00677810	04/07/2014	-1869.46	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00677810	04/07/2014	9562.19	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00683257	25/07/2014	2888.88	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00677045	04/07/2014	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00677045	04/07/2014	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00677045	04/07/2014	3433.60	Adult Social Care	Other Establishments
Kip McGrath Brighton	PAY00678630	09/07/2014	750.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Kipling Lions	PAY00676350	02/07/2014	7630.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00677477	04/07/2014	3998.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00683418	25/07/2014	2430.36	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00678084	09/07/2014	12339.94	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00679845	16/07/2014	8768.70	Housing Revenue Account	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00680670	18/07/2014	464.00	Central Support and Overheads	Print Stat & Gen Office Exps
Kudos Catering (UK) Ltd	PAY00680670	18/07/2014	360.00	Cultural and Related Serv	Equip't Furniture n Materials
L & T Building Services	PAY00678480	09/07/2014	1500.00	Central Support and Overheads	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00677648	04/07/2014	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00678408	09/07/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00678979	11/07/2014	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00683783	30/07/2014	9121.65	Non I&E	Capital Grants
L R Smith Consulting	PAY00679702	11/07/2014	750.00	Central Support and Overheads	Services
L R Smith Consulting	PAY00681303	18/07/2014	3000.00	Central Support and Overheads	Services
La Casita	PAY00676530	02/07/2014	2276.00	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00677665	04/07/2014	541.00	Children`s & Education Serv	Grants n Subscriptions
Lambert Smith Hampton Group Ltd	PAY00679364	11/07/2014	440.00	Non I&E	New Construction n Conversion
Lambert Smith Hampton Group Ltd	PAY00682888	25/07/2014	87115.00	Non I&E	New Construction n Conversion
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502817	03/07/2014	425.79	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY503254	17/07/2014	460.42	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00676138	02/07/2014	4283.00	Children`s & Education Serv	Grants n Subscriptions
Land Skill Training & Assessment Ltd	PAY00683514	25/07/2014	375.00	Cultural and Related Serv	Training
Landscape Supply Company	PAY00678393	09/07/2014	422.22	Cultural and Related Serv	Equip't Furniture n Materials
Langdale Gardens Residents Association	PAY00684095	30/07/2014	1500.00	Planning and Development	Grants n Subscriptions
Langham	PAY00682257	25/07/2014	445.40	Adult Social Care	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00676101	02/07/2014	34213.16	Central Support and Overheads	Repair Maint n Alterations
Latest Homes Ltd	PAY00682321	25/07/2014	675.00	Central Support and Overheads	Miscellaneous Expenses
Lawrence Container Hire Ltd	PAY00682021	23/07/2014	547.24	Cultural and Related Serv	Equip't Furniture n Materials
Leap Environmental	PAY00678686	09/07/2014	8322.80	Environment & Regulatory Serv	Services
Leap Environmental	PAY00683501	25/07/2014	1185.80	Environment & Regulatory Serv	Services
Lee Gone Publications	PAY00683819	30/07/2014	507.50	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00679005	11/07/2014	2543.62	Highways and Transportation	Contract Hire n Operating Leas
Lee Hire Ltd	PAY00679005	11/07/2014	780.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00676194	02/07/2014	349.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00676194	02/07/2014	8367.40	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00677188	04/07/2014	210.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00677188	04/07/2014	2643.10	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00678985	11/07/2014	470.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00678985	11/07/2014	7654.60	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00678985	11/07/2014	280.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00679935	16/07/2014	970.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00680681	18/07/2014	2409.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00681567	23/07/2014	696.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00683789	30/07/2014	226.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00683789	30/07/2014	9125.00	Cultural and Related Serv	Independent Units of Council
Lee Sullivan Contract Flooring Limited	PAY00683789	30/07/2014	18612.75	Non I&E	New Construction n Conversion
Leisurejobs Ltd	PAY00676175	02/07/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Leisurejobs Ltd	PAY00678964	11/07/2014	125.00	Cultural and Related Serv	Advertising
Leisurejobs Ltd	PAY00678964	11/07/2014	125.00	Cultural and Related Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00682801	25/07/2014	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00682801	25/07/2014	5508.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00682597	25/07/2014	5138.61	Environment & Regulatory Serv	Contract Hire n Operating Leas
Liam House Bournemouth	PAY00677146	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00677146	04/07/2014	3861.96	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00683762	30/07/2014	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00683762	30/07/2014	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00682765	25/07/2014	398.00	Housing Revenue Account	Print Stat & Gen Office Exps
Lifestyle Ford Ltd	PAY00676454	02/07/2014	276.13	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00676454	02/07/2014	98.97	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00676454	02/07/2014	74.44	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00677580	04/07/2014	41.59	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00677580	04/07/2014	216.13	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00679321	11/07/2014	236.78	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00682802	25/07/2014	191.72	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00682802	25/07/2014	26.82	Housing Revenue Account	Direct Transport Costs
Lifetime Care UK Ltd	PAY00677154	04/07/2014	2852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00677154	04/07/2014	2384.40	Adult Social Care	Other Establishments
Liftability Limited	PAY00683928	30/07/2014	1405.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00676602	02/07/2014	6032.11	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00676602	02/07/2014	195060.40	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00684150	30/07/2014	66074.90	Non I&E	New Construction n Conversion
Lighthouse Arts and Training Ltd	PAY00680586	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Lime Trees Care Group	PAY00676703	02/07/2014	-293.40	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00676703	02/07/2014	7024.32	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00684252	30/07/2014	-293.44	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00684252	30/07/2014	7024.36	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Lincar Investments Ltd	PAY00683814	30/07/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00683620	30/07/2014	850.00	Housing General Fund	Rents Payable
Lindfield Christian Care Home	PAY00681996	23/07/2014	3580.00	Adult Social Care	Other Establishments
Liquid Friday Ltd	PAY00676701	02/07/2014	957.00	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00680314	16/07/2014	151.02	Children`s & Education Serv	Equip't Furniture n Materials
Liquid Friday Ltd	PAY00680314	16/07/2014	15939.50	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00680314	16/07/2014	310.33	Children`s & Education Serv	Car Allowances
Liquid Friday Ltd	PAY00680314	16/07/2014	8.50	Children`s & Education Serv	Public Transport
Little Angels (Sussex) Ltd	PAY00676386	02/07/2014	5407.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00676042	02/07/2014	7465.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00677026	04/07/2014	2704.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00676549	02/07/2014	1805.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00677684	04/07/2014	1004.00	Children`s & Education Serv	Grants n Subscriptions
Little Green Pig Writing Project	PAY00684002	30/07/2014	3600.00	Planning and Development	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00677803	04/07/2014	541.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00676585	02/07/2014	2718.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00677717	04/07/2014	394.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00684134	30/07/2014	2400.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00677178	04/07/2014	1256.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00676215	02/07/2014	1985.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00677209	04/07/2014	4351.00	Children`s & Education Serv	Grants n Subscriptions
Little People by the Sea	PAY00676526	02/07/2014	4695.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00676706	02/07/2014	9822.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00677834	04/07/2014	12650.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00677698	04/07/2014	338.40	Children`s & Education Serv	Catering
Little Tums	PAY00678447	09/07/2014	1425.55	Children`s & Education Serv	Catering
Little Tums	PAY00683016	25/07/2014	506.35	Children`s & Education Serv	Catering
Little Tums	PAY00684110	30/07/2014	2035.20	Children`s & Education Serv	Catering
Livability	PAY00676412	02/07/2014	8711.24	Adult Social Care	Other Establishments
Livability	PAY00676412	02/07/2014	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00676412	02/07/2014	4400.00	Adult Social Care	Other Establishments
Livability	PAY00681718	23/07/2014	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00681718	23/07/2014	4400.00	Adult Social Care	Other Establishments
Livability	PAY00682726	25/07/2014	8711.24	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00678925	11/07/2014	-15856.75	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00678925	11/07/2014	60510.42	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00678925	11/07/2014	-26.60	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00678925	11/07/2014	-162.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Live Nation Music (UK) Ltd	PAY00678925	11/07/2014	-2914.35	Cultural and Related Serv	Miscellaneous Expenses
Lizzies Sandwich Bar	PAY00676801	02/07/2014	741.40	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00678639	09/07/2014	718.00	Adult Social Care	Catering
Local Government Association	PAY00678097	09/07/2014	495.00	Central Support and Overheads	Expenses
Local Government Association	PAY00681481	23/07/2014	495.00	Central Support and Overheads	Expenses
Local Government Association	PAY00683695	30/07/2014	2822.02	Central Services to the Public	Services
London Borough of Enfield	PAY00679279	11/07/2014	9900.00	Children`s & Education Serv	Other Establishments
London Borough of Lambeth	PAY00676262	02/07/2014	613.76	Children`s & Education Serv	Other Local Authorities
London Hire Ltd	PAY00676551	02/07/2014	1449.99	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00676551	02/07/2014	420.94	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00676551	02/07/2014	841.86	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00676551	02/07/2014	187.21	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00682984	25/07/2014	1525.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
London South Bank University	PAY00680883	18/07/2014	368.00	Children`s & Education Serv	Other Transfer Payments
London Steiner KGTC Ltd	PAY00682217	25/07/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
London Telecare Ltd	PAY00682834	25/07/2014	550.00	Non I&E	Plant Machinery n Equipment
Long Nose Puppets	PAY00679355	11/07/2014	1400.00	Children`s & Education Serv	Miscellaneous Expenses
Loo of the Year Awards Ltd	PAY00676985	04/07/2014	700.00	Environment & Regulatory Serv	Private Contractors
Lotus Care 1 Limited	PAY00677132	04/07/2014	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00677132	04/07/2014	2377.56	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00677423	04/07/2014	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00677423	04/07/2014	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00677423	04/07/2014	-906.64	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00677423	04/07/2014	4152.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00677423	04/07/2014	2076.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00677603	04/07/2014	720.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00684030	30/07/2014	720.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00677549	04/07/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00677549	04/07/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00677549	04/07/2014	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00677061	04/07/2014	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00677061	04/07/2014	3792.00	Adult Social Care	Other Establishments
M K Properties Limited	PAY00682419	25/07/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00679992	16/07/2014	8.34	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00679992	16/07/2014	672.21	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00679992	16/07/2014	387.30	Highways and Transportation	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00683866	30/07/2014	1549.20	Cultural and Related Serv	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00683866	30/07/2014	193.65	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
M's Cycle Hire Limited	PAY00676991	04/07/2014	1694.00	Highways and Transportation	Services
Macconvilles Ltd	PAY00682598	25/07/2014	455.00	Cultural and Related Serv	Services
Macintyre Care	PAY00681665	23/07/2014	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00681665	23/07/2014	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00677152	04/07/2014	-8934.18	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00677152	04/07/2014	15150.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00677152	04/07/2014	79.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00678150	09/07/2014	1415.03	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00676057	02/07/2014	-416.23	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00676057	02/07/2014	3781.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00677039	04/07/2014	-2914.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00677039	04/07/2014	18592.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00678882	11/07/2014	-1119.61	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00678882	11/07/2014	3229.57	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00683665	30/07/2014	817.75	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00683665	30/07/2014	410.57	Adult Social Care	Other Establishments
Macro Media Limited	PAY00676734	02/07/2014	375.00	Highways and Transportation	Print Stat & Gen Office Exps
MACS	PAY00682282	25/07/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00682282	25/07/2014	6894.00	Adult Social Care	Other Establishments
Maggie Peake Ltd	PAY00681735	23/07/2014	3200.00	Highways and Transportation	Services
Magique Galileo Software Ltd	PAY00676521	02/07/2014	1350.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00676612	02/07/2014	3611.75	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00681628	23/07/2014	1297.48	Cultural and Related Serv	Repair Maint n Alterations
MAMA Festivals Limited	PAY00677682	04/07/2014	500.00	Highways and Transportation	Miscellaneous Expenses
MAMA Festivals Limited	PAY00677682	04/07/2014	5000.00	Planning and Development	Miscellaneous Expenses
MAMA Festivals Limited	PAY00679416	11/07/2014	2860.50	Cultural and Related Serv	Miscellaneous Expenses
Manitowoc Foodservice UK	PAY00678653	09/07/2014	7694.50	Non I&E	Plant Machinery n Equipment
Marchmont Estates Ltd	PAY00676211	02/07/2014	1800.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00683812	30/07/2014	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00683864	30/07/2014	1300.00	Corporate Income & Expenditure	Other Agencies
Marks and Spencer Plc	PAY00677000	04/07/2014	345.99	Public Health	Miscellaneous Expenses
Marlow Progress Housing	PAY00677573	04/07/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00677573	04/07/2014	26776.00	Adult Social Care	Other Establishments
Marrocco's Restaurant Ltd	PAY503226	17/07/2014	380.00	Planning and Development	Fees n Charges
Marshalls	PAY00678535	09/07/2014	7500.00	Children's & Education Serv	Rents Payable
Martha Mitchell Designs	PAY00684168	30/07/2014	663.00	Cultural and Related Serv	Goods for Resale
Martin & Co (Brighton)	PAY00678047	09/07/2014	1108.00	Housing General Fund	Other Establishments
Martlets Care	PAY00676599	02/07/2014	-32.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Martlets Care	PAY00676599	02/07/2014	316.50	Adult Social Care	Other Establishments
Martlets Care	PAY00676599	02/07/2014	-354.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00676599	02/07/2014	1710.60	Adult Social Care	Other Establishments
Martlets Care	PAY00678478	09/07/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00678478	09/07/2014	312.00	Adult Social Care	Other Establishments
Martlets Care	PAY00678478	09/07/2014	-354.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00678478	09/07/2014	1832.95	Adult Social Care	Other Establishments
Martlets Care	PAY00681122	18/07/2014	-18.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00681122	18/07/2014	258.30	Adult Social Care	Other Establishments
Martlets Care	PAY00681122	18/07/2014	-362.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00681122	18/07/2014	1816.25	Adult Social Care	Other Establishments
Martlets Care	PAY00681862	23/07/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00681862	23/07/2014	313.60	Adult Social Care	Other Establishments
Martlets Care	PAY00681862	23/07/2014	-362.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00681862	23/07/2014	1803.05	Adult Social Care	Other Establishments
Martlets Care	PAY00684149	30/07/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00684149	30/07/2014	262.50	Adult Social Care	Other Establishments
Martlets Care	PAY00684149	30/07/2014	-362.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00684149	30/07/2014	1812.43	Adult Social Care	Other Establishments
Mayco Properties Ltd	PAY00677790	04/07/2014	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00681182	18/07/2014	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00683224	25/07/2014	2750.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00677903	04/07/2014	8132.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00677903	04/07/2014	-5237.23	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00677903	04/07/2014	11734.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00679650	11/07/2014	1699.54	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00680393	16/07/2014	3741.68	Central Support and Overheads	Other Establishments
Mayfields Care Home Ltd	PAY00678684	09/07/2014	-6081.22	Adult Social Care	Fees n Charges
Mayfields Care Home Ltd	PAY00678684	09/07/2014	12114.29	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00681520	23/07/2014	500.00	Highways and Transportation	Repair Maint n Alterations
MB South Ltd	PAY00679529	11/07/2014	393.22	Adult Social Care	Direct Transport Costs
MC Truck & Bus Ltd	PAY00678486	09/07/2014	381.22	Environment & Regulatory Serv	Direct Transport Costs
MC Truck & Bus Ltd	PAY00684161	30/07/2014	412.00	Cultural and Related Serv	Direct Transport Costs
McCaw Allan	PAY00684264	30/07/2014	1858.10	Cultural and Related Serv	Goods for Resale
McKeown Psychology Associates Ltd	PAY00678048	09/07/2014	630.00	Children`s & Education Serv	Other Transfer Payments
MCPS-PRS Alliance Ltd	PAY00678379	09/07/2014	263.78	Children`s & Education Serv	Print Stat & Gen Office Exps
MDJ Light Brothers (SP) Ltd	PAY00679898	16/07/2014	1382.88	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00683739	30/07/2014	1444.40	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Meadowview Pre-School	PAY00676330	02/07/2014	1816.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00677456	04/07/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00676015	02/07/2014	-73.00	Adult Social Care	Fees n Charges
Mears Care	PAY00676015	02/07/2014	494.95	Adult Social Care	Other Establishments
Mears Care	PAY00676015	02/07/2014	247.65	Adult Social Care	Other Establishments
Mears Care	PAY00676015	02/07/2014	-488.00	Adult Social Care	Fees n Charges
Mears Care	PAY00676015	02/07/2014	7140.11	Adult Social Care	Other Establishments
Mears Care	PAY00677013	04/07/2014	-9.00	Adult Social Care	Fees n Charges
Mears Care	PAY00677013	04/07/2014	363.88	Adult Social Care	Other Establishments
Mears Care	PAY00677013	04/07/2014	242.41	Adult Social Care	Other Establishments
Mears Care	PAY00677013	04/07/2014	-485.00	Adult Social Care	Fees n Charges
Mears Care	PAY00677013	04/07/2014	4228.76	Adult Social Care	Other Establishments
Mears Care	PAY00678862	11/07/2014	-73.00	Adult Social Care	Fees n Charges
Mears Care	PAY00678862	11/07/2014	509.75	Adult Social Care	Other Establishments
Mears Care	PAY00678862	11/07/2014	227.35	Adult Social Care	Other Establishments
Mears Care	PAY00678862	11/07/2014	-416.00	Adult Social Care	Fees n Charges
Mears Care	PAY00678862	11/07/2014	3700.31	Adult Social Care	Other Establishments
Mears Care	PAY00679820	16/07/2014	309.45	Adult Social Care	Other Establishments
Mears Care	PAY00679820	16/07/2014	195.85	Adult Social Care	Other Establishments
Mears Care	PAY00679820	16/07/2014	-465.00	Adult Social Care	Fees n Charges
Mears Care	PAY00679820	16/07/2014	3714.18	Adult Social Care	Other Establishments
Mears Care	PAY00681428	23/07/2014	-356.29	Adult Social Care	Fees n Charges
Mears Care	PAY00681428	23/07/2014	2449.01	Adult Social Care	Other Establishments
Mears Care	PAY00681428	23/07/2014	-109.71	Adult Social Care	Fees n Charges
Mears Care	PAY00681428	23/07/2014	1379.63	Adult Social Care	Other Establishments
Mears Care	PAY00681428	23/07/2014	-2392.00	Adult Social Care	Fees n Charges
Mears Care	PAY00681428	23/07/2014	19633.72	Adult Social Care	Other Establishments
Mears Care	PAY00681428	23/07/2014	-300.00	Adult Social Care	Fees n Charges
Mears Care	PAY00681428	23/07/2014	1172.05	Adult Social Care	Other Establishments
Mears Care	PAY00683642	30/07/2014	-1564.00	Adult Social Care	Fees n Charges
Mears Care	PAY00683642	30/07/2014	3537.80	Adult Social Care	Other Establishments
Mears Care	PAY00683642	30/07/2014	-4092.00	Adult Social Care	Fees n Charges
Mears Care	PAY00683642	30/07/2014	30554.48	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00679453	11/07/2014	940.60	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00681848	23/07/2014	846.60	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00684138	30/07/2014	8333.33	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00684138	30/07/2014	1154.99	Non I&E	Capital Grants
Mears Limited	PAY00676204	02/07/2014	182.36	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Mears Limited	PAY00676204	02/07/2014	144.42	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00676204	02/07/2014	280.62	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00676204	02/07/2014	782.48	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00676204	02/07/2014	126389.51	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00676204	02/07/2014	6679.72	Non I&E	New Construction n Conversion
Mears Limited	PAY00681574	23/07/2014	5023.82	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00681574	23/07/2014	-1444.44	Non I&E	New Construction n Conversion
Mears Limited	PAY00682394	25/07/2014	135865.18	Non I&E	New Construction n Conversion
Mears Limited	PAY00683800	30/07/2014	386.34	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00683800	30/07/2014	10739.57	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00683800	30/07/2014	10199.47	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00683800	30/07/2014	912.26	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00683800	30/07/2014	825.90	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00683800	30/07/2014	880024.44	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00683800	30/07/2014	543.66	Housing Revenue Account	Services
Mears Limited	PAY00683800	30/07/2014	430.00	Housing Revenue Account	Services
Mears Limited	PAY00683800	30/07/2014	39516.75	Non I&E	New Construction n Conversion
Mears Limited	PAY00683800	30/07/2014	1530473.80	Non I&E	New Construction n Conversion
Medipack Solutions	PAY502852	09/07/2014	1826.87	Public Health	Other Establishments
Medisort Limited	PAY00676746	02/07/2014	14370.50	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00683358	25/07/2014	4845.39	Environment & Regulatory Serv	Private Contractors
Medlock Electrical Distributors	PAY00677841	04/07/2014	876.12	Cultural and Related Serv	Repair Maint n Alterations
Medlock Electrical Distributors	PAY00679591	11/07/2014	646.04	Cultural and Related Serv	Repair Maint n Alterations
Medlock Electrical Distributors	PAY00681944	23/07/2014	228.43	Cultural and Related Serv	Repair Maint n Alterations
Melamaster	PAY00679444	11/07/2014	394.25	Cultural and Related Serv	Goods for Resale
Mencap H & S Region 4	PAY00676372	02/07/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00676372	02/07/2014	782.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00678288	09/07/2014	434.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00679233	11/07/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00679233	11/07/2014	2179.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00680923	18/07/2014	611.19	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00681686	23/07/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00681686	23/07/2014	7102.30	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00683936	30/07/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00683936	30/07/2014	1278.00	Adult Social Care	Other Establishments
Meridian Marquees	PAY00679616	11/07/2014	4900.00	Cultural and Related Serv	Equip't Furniture n Materials
Merlin Entertainment (Sea Life) Ltd	PAY00680662	18/07/2014	303.33	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00680662	18/07/2014	69.50	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Mermaid Lodge Res Care Home	PAY00677516	04/07/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00677516	04/07/2014	16636.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00678991	11/07/2014	3000.00	Non I&E	Plant Machinery n Equipment
Metropolis Music	PAY00681423	23/07/2014	-15480.00	Cultural and Related Serv	Fees n Charges
Metropolis Music	PAY00681423	23/07/2014	69202.09	Cultural and Related Serv	Sales
Metropolis Music	PAY00681423	23/07/2014	-11.00	Cultural and Related Serv	Communications n Computing
Metropolis Music	PAY00681423	23/07/2014	-144.00	Cultural and Related Serv	Equip't Furniture n Materials
Metropolis Music	PAY00681423	23/07/2014	-3439.58	Cultural and Related Serv	Miscellaneous Expenses
MHA Housing and Care	PAY00678514	09/07/2014	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00678514	09/07/2014	2200.00	Adult Social Care	Other Establishments
Mid Sussex Wood Recycling Project	PAY00683194	25/07/2014	750.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00677725	04/07/2014	-3723.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00677725	04/07/2014	14253.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00677725	04/07/2014	-8073.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00677725	04/07/2014	29065.16	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00680222	16/07/2014	4601.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00681855	23/07/2014	3736.00	Adult Social Care	Fees n Charges
Midland HR	PAY00677614	04/07/2014	7400.00	Central Support and Overheads	Communications n Computing
Mile Oak Medical Centre	PAY00679818	16/07/2014	1520.00	Public Health	Other Establishments
Millwood Servicing Ltd	PAY00676558	02/07/2014	7210.00	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00678443	09/07/2014	3203.91	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00680191	16/07/2014	10395.22	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00681825	23/07/2014	684.05	Housing Revenue Account	Repair Maint n Alterations
Milton Keynes Council	PAY00677037	04/07/2014	1590.00	Library Services	Services
MIND in Brighton & Hove	PAY00678118	09/07/2014	25233.50	Public Health	Voluntary Associations
MIND in Brighton & Hove	PAY00678926	11/07/2014	44029.35	Adult Social Care	Other Establishments
Mind in Brighton & Hove/MDF	PAY00683714	30/07/2014	1000.00	Planning and Development	Grants n Subscriptions
Mindful Health LLP	PAY00680162	16/07/2014	2405.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00681139	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY00681139	18/07/2014	1343.50	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00683114	25/07/2014	4225.00	Adult Social Care	Other Establishments
Misco	PAY00679991	16/07/2014	4328.48	Central Support and Overheads	Communications n Computing
Mish Mash Furniture & Electricals	PAY00678584	09/07/2014	270.00	Housing General Fund	Other Transfer Payments
Modern Mindset Ltd	PAY00683047	25/07/2014	1000.00	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00679890	16/07/2014	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00679890	16/07/2014	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00681524	23/07/2014	10650.00	Children`s & Education Serv	Grants n Subscriptions
Money Advice & Community Support Service	PAY00681510	23/07/2014	1049.76	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Money Advice & Community Support Service	PAY00681510	23/07/2014	371.79	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00681510	23/07/2014	2310.93	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00681510	23/07/2014	524.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00681510	23/07/2014	4126.14	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00683721	30/07/2014	25665.49	Housing General Fund	Supporting People
Monterpoint Technologies Ltd	PAY00676156	02/07/2014	6450.00	Children`s & Education Serv	Communications n Computing
Moongazer Cards	PAY00676835	02/07/2014	516.00	Library Services	Goods for Resale
Moor House School	PAY00681430	23/07/2014	15644.08	Children`s & Education Serv	Other Agencies
Mott MacDonald Limited	PAY00677375	04/07/2014	9531.70	Highways and Transportation	Services
Moulsecoomb Forest Garden & Wildlife Project	PAY00683948	30/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Moulsecoomb Local Action Team	PAY00681794	23/07/2014	400.00	Cultural and Related Serv	Independent Units of Council
Mountway Ltd	PAY00676375	02/07/2014	401.30	Adult Social Care	Equip't Furniture n Materials
Mountway Ltd	PAY00680928	18/07/2014	511.50	Adult Social Care	Equip't Furniture n Materials
Mullinvm Ltd	PAY00678839	11/07/2014	-619.75	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00678839	11/07/2014	2465.00	Adult Social Care	Other Establishments
Mullinvm Ltd	PAY00680560	18/07/2014	-495.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00680560	18/07/2014	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00681704	23/07/2014	12400.00	Cultural and Related Serv	Repair Maint n Alterations
Munitech	PAY00676264	02/07/2014	696.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00677376	04/07/2014	1077.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00678231	09/07/2014	337.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00682601	25/07/2014	929.50	Environment & Regulatory Serv	Equip't Furniture n Materials
MW Transport	PAY00677009	04/07/2014	358.98	Children`s & Education Serv	Repair Maint n Alterations
MW Transport	PAY00678861	11/07/2014	288.59	Children`s & Education Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00681502	23/07/2014	59735.20	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00676407	02/07/2014	8576.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00676190	02/07/2014	5550.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00677182	04/07/2014	1172.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00676729	02/07/2014	3848.00	Children`s & Education Serv	Grants n Subscriptions
My Support Broker CIC	PAY00677956	04/07/2014	43700.00	Adult Social Care	Miscellaneous Expenses
mySociety Ltd	PAY00681190	18/07/2014	1500.00	Central Support and Overheads	Communications n Computing
N P Dechaine Ltd	PAY00678867	11/07/2014	75.00	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00678867	11/07/2014	1015.00	Non I&E	New Construction n Conversion
N.S Estates (Southern) Limited	PAY00678958	11/07/2014	650.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00682272	25/07/2014	1008.92	Adult Social Care	Other Establishments
Nashley House Retirement Home	PAY00681302	18/07/2014	-1181.37	Adult Social Care	Fees n Charges
Nashley House Retirement Home	PAY00681302	18/07/2014	3898.03	Adult Social Care	Other Establishments
Nashley House Retirement Home	PAY00682047	23/07/2014	-533.52	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Nashley House Retirement Home	PAY00682047	23/07/2014	1760.40	Adult Social Care	Other Establishments
National Energy Services Ltd	PAY00683704	30/07/2014	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00680024	16/07/2014	-495.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00680024	16/07/2014	4800.32	Adult Social Care	Other Establishments
Nationwide Data Collection	PAY00680323	16/07/2014	3250.00	Non I&E	New Construction n Conversion
Nationwide Data Collection	PAY00684268	30/07/2014	3490.00	Non I&E	New Construction n Conversion
Nationwide Retail Systems Ltd	PAY00679396	11/07/2014	1087.85	Children`s & Education Serv	Repair Maint n Alterations
Nationwide Retail Systems Ltd	PAY00679396	11/07/2014	3495.00	Children`s & Education Serv	Equip`t Furniture n Materials
Nationwide Retail Systems Ltd	PAY00679396	11/07/2014	6277.50	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00681066	18/07/2014	5149.90	Children`s & Education Serv	Other Establishments
NEC (UK) Ltd	PAY00679910	16/07/2014	5675.00	Central Support and Overheads	Communications n Computing
Neopost Finance Limited	PAY00682603	25/07/2014	288.58	Environment & Regulatory Serv	Communications n Computing
Netmaster Solutions Ltd	PAY00681142	18/07/2014	1000.00	Central Support and Overheads	Miscellaneous Expenses
Netop Tech Ltd	PAY00684412	30/07/2014	13000.00	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY00676689	02/07/2014	410.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00677817	04/07/2014	1870.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00679570	11/07/2014	260.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00680305	16/07/2014	190.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00680305	16/07/2014	240.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00681931	23/07/2014	348.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00681931	23/07/2014	125.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00684235	30/07/2014	345.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00681753	23/07/2014	1610.00	Cultural and Related Serv	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00676114	02/07/2014	2039.00	Children`s & Education Serv	Grants n Subscriptions
Newcare Homes Ltd	PAY00677174	04/07/2014	-999.84	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00677174	04/07/2014	4993.96	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00677473	04/07/2014	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00677548	04/07/2014	600.00	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00677377	04/07/2014	950.00	Central Support and Overheads	Miscellaneous Expenses
Nexus The Educators Connection Ltd	PAY00678305	09/07/2014	1126.97	Children`s & Education Serv	Equip`t Furniture n Materials
NHS Hastings & Rother CCG	PAY00682134	23/07/2014	18500.00	Planning and Development	Miscellaneous Expenses
Nisbets Plc	PAY00681490	23/07/2014	1302.85	Children`s & Education Serv	Equip`t Furniture n Materials
NJS Scaffolding Ltd	PAY00676812	02/07/2014	707.00	Non I&E	New Construction n Conversion
No Letting Go Inventory Management Ltd	PAY00679612	11/07/2014	400.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY00681452	23/07/2014	1238.00	Adult Social Care	Training
Norman Mark Training	PAY00681452	23/07/2014	464.00	Adult Social Care	Training
Norman Mark Training	PAY00681452	23/07/2014	1273.00	Central Support and Overheads	Training
Norman Mark Training	PAY00682251	25/07/2014	148.75	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Norman Mark Training	PAY00682251	25/07/2014	148.75	Central Support and Overheads	Training
North Whitehawk TRA	PAY00677194	04/07/2014	500.00	Housing Revenue Account	Grants n Subscriptions
Northern Commercials (Mirfield) Limited	PAY00676236	02/07/2014	107.91	Cultural and Related Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00676236	02/07/2014	507.92	Environment & Regulatory Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00679962	16/07/2014	1212.24	Cultural and Related Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00681603	23/07/2014	415.22	Cultural and Related Serv	Direct Transport Costs
Northgate Information Solutions UK Ltd	PAY00677521	04/07/2014	1000.00	Central Support and Overheads	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00678302	09/07/2014	1900.00	Housing General Fund	Communications n Computing
Norwood Ravenswood Services Ltd	PAY00677458	04/07/2014	-6442.95	Adult Social Care	Fees n Charges
Norwood Ravenswood Services Ltd	PAY00677458	04/07/2014	60827.46	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00677816	04/07/2014	-1302.72	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00677816	04/07/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00677816	04/07/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00677816	04/07/2014	4020.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00676045	02/07/2014	210566.87	Highways and Transportation	Private Contractors
NSL Ltd	PAY00677028	04/07/2014	62723.72	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00678981	11/07/2014	65752.77	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00678975	11/07/2014	139841.30	Library Services	Services
Nursing & Hygiene Group	PAY00676301	02/07/2014	695.49	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00676301	02/07/2014	321.50	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00676301	02/07/2014	271.76	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00676301	02/07/2014	143.91	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00677426	04/07/2014	242.84	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00677426	04/07/2014	206.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00677426	04/07/2014	107.98	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00677426	04/07/2014	51.56	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00677426	04/07/2014	90.91	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00678269	09/07/2014	122.58	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00678269	09/07/2014	543.03	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00678269	09/07/2014	75.63	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00678269	09/07/2014	8.95	Children's & Education Serv	Communications n Computing
Nursing & Hygiene Group	PAY00679199	11/07/2014	233.29	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00679199	11/07/2014	366.17	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00679199	11/07/2014	405.10	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00680025	16/07/2014	396.96	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00680899	18/07/2014	287.20	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00681667	23/07/2014	216.06	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00681667	23/07/2014	-24.05	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Nursing & Hygiene Group	PAY00681667	23/07/2014	133.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00681667	23/07/2014	395.66	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00681667	23/07/2014	69.90	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00683907	30/07/2014	406.53	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00683907	30/07/2014	243.20	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00683907	30/07/2014	152.17	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00683907	30/07/2014	161.78	Adult Social Care	Cleaning n Domestic Supps
Nviro	PAY00676182	02/07/2014	150737.40	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00676182	02/07/2014	-6187.50	Central Support and Overheads	Repair Maint n Alterations
Nviro	PAY00676182	02/07/2014	87.50	Children`s & Education Serv	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00676302	02/07/2014	26559.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00677427	04/07/2014	921.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00680026	16/07/2014	472.35	Children`s & Education Serv	Other Transfer Payments
Oak House RH	PAY00677008	04/07/2014	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00677008	04/07/2014	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00677008	04/07/2014	-1789.52	Adult Social Care	Fees n Charges
Oak House RH	PAY00677008	04/07/2014	10360.00	Adult Social Care	Other Establishments
Oak House RH	PAY00681425	23/07/2014	1482.86	Adult Social Care	Other Establishments
Oak House RH	PAY00681425	23/07/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00677428	04/07/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00677428	04/07/2014	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00677070	04/07/2014	-1414.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00677070	04/07/2014	7372.68	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00677828	04/07/2014	11172.00	Adult Social Care	Other Establishments
Oasis Christian Fellowship	PAY00676419	02/07/2014	480.00	Children`s & Education Serv	Rents Payable
Oasis Christian Fellowship	PAY00680093	16/07/2014	800.00	Children`s & Education Serv	Rents Payable
Oban House Care Home	PAY00680397	16/07/2014	3600.00	Adult Social Care	Other Establishments
ODM (UK) Ltd	PAY00678234	09/07/2014	155.88	Adult Social Care	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00678234	09/07/2014	85.74	Planning and Development	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00681631	23/07/2014	365.00	Children`s & Education Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00683870	30/07/2014	257.98	Adult Social Care	Print Stat & Gen Office Exps
Ofcom (Office of Communications)	PAY00677509	04/07/2014	100.00	Central Services to the Public	Miscellaneous Expenses
Ofcom (Office of Communications)	PAY00677509	04/07/2014	1410.00	Highways and Transportation	Services
Office Depot UK Limited	PAY00683868	30/07/2014	120.35	Adult Social Care	Catering
Office Depot UK Limited	PAY00683868	30/07/2014	69.47	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	20.64	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00683868	30/07/2014	217.10	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	141.86	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Office Depot UK Limited	PAY00683868	30/07/2014	29.69	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	203.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	183.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	97.50	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	46.31	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	87.10	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	361.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	131.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	131.43	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	427.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	21.50	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	2079.15	Central Services to the Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00683868	30/07/2014	6.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	153.81	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	329.84	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	26.35	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00683868	30/07/2014	53.04	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	266.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	54.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	266.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	648.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	159.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	28.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	90.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	107.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	584.94	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	193.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	54.54	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00683868	30/07/2014	53.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00683868	30/07/2014	115.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00683868	30/07/2014	643.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	780.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	48.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	15.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	19.93	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	429.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00683868	30/07/2014	159.18	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Office Depot UK Limited	PAY00683868	30/07/2014	185.24	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	62.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	98.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	146.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	29.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	110.58	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	65.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	46.12	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00683868	30/07/2014	115.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00683868	30/07/2014	10.39	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	2661.12	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	209.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	113.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	61.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	55.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	129.48	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00683868	30/07/2014	54.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	99.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	214.93	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	32.79	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00683868	30/07/2014	160.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	31.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	62.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	176.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	31.30	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	15.92	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	125.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	140.79	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	17.54	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00683868	30/07/2014	21.96	Cultural and Related Serv	Expenses
Office Depot UK Limited	PAY00683868	30/07/2014	67.47	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	67.80	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	108.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	123.59	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	232.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	60.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	2.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	299.27	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Office Depot UK Limited	PAY00683868	30/07/2014	30.40	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	88.28	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	12.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	22.07	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	54.80	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	209.31	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	219.53	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	95.63	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	75.39	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	40.44	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	41.20	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	503.58	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	3.00	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	103.58	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	9.75	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	12.23	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00683868	30/07/2014	33.33	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	453.85	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	64.51	Housing General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00683868	30/07/2014	90.93	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	275.90	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	5.88	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	-8.76	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	97.55	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	318.68	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	272.60	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	-40.40	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	56.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	163.08	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	62.86	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	98.35	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	542.62	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	43.85	Library Services	Catering
Office Depot UK Limited	PAY00683868	30/07/2014	53.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00683868	30/07/2014	40.90	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00683868	30/07/2014	712.70	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	107.76	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	175.58	Planning and Development	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Office Depot UK Limited	PAY00683868	30/07/2014	337.59	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	54.15	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00683868	30/07/2014	437.36	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY00676536	02/07/2014	328.00	Library Services	Equip't Furniture n Materials
Office Furniture Online	PAY00676536	02/07/2014	15.00	Non I&E	Plant Machinery n Equipment
Officreche	PAY00676629	02/07/2014	5523.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00677761	04/07/2014	1674.00	Children`s & Education Serv	Grants n Subscriptions
Oliver Relations Ltd	PAY00678502	09/07/2014	2497.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00677047	04/07/2014	6500.00	Adult Social Care	Services
OLM Systems Ltd	PAY00678081	09/07/2014	2187.00	Central Support and Overheads	Communications n Computing
OM Property Management Ltd	PAY00675980	02/07/2014	4475.00	Central Support and Overheads	Rents Payable
One Digital	PAY00681518	23/07/2014	259.63	Children`s & Education Serv	Print Stat & Gen Office Exps
One Digital	PAY00681518	23/07/2014	355.00	Cultural and Related Serv	Print Stat & Gen Office Exps
One Digital	PAY00681518	23/07/2014	900.00	Library Services	Goods for Resale
ONYX Facilities Services	PAY00676728	02/07/2014	5880.00	Non I&E	New Construction n Conversion
Optalis Limited	PAY00678688	09/07/2014	1500.00	Adult Social Care	Other Establishments
Optelec Limited	PAY00676540	02/07/2014	324.27	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00679412	11/07/2014	228.41	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00682389	25/07/2014	50.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00682389	25/07/2014	400.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00682389	25/07/2014	100.00	Central Support and Overheads	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00684573	30/07/2014	2236.00	Central Support and Overheads	Communications n Computing
Orbtalk Limited	PAY00680213	16/07/2014	219.02	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00680211	16/07/2014	81585.67	Housing General Fund	Services
Orchard Day Nursery	PAY00676335	02/07/2014	3290.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00677466	04/07/2014	503.00	Children`s & Education Serv	Grants n Subscriptions
Orion Medical Supplies Ltd	PAY00678582	09/07/2014	10646.25	Public Health	Other Establishments
Oromo Community In Brighton and Hove	PAY00683969	30/07/2014	3000.00	Planning and Development	Grants n Subscriptions
Orsis (UK) Limited	PAY00680308	16/07/2014	586.41	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY00676018	02/07/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00676018	02/07/2014	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00677015	04/07/2014	-362.80	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00677015	04/07/2014	3880.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY00679821	16/07/2014	3935.71	Adult Social Care	Other Establishments
Outlook Foundation	PAY00680579	18/07/2014	220.27	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00680579	18/07/2014	910.10	Adult Social Care	Other Establishments
Outlook Foundation	PAY00683644	30/07/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00683644	30/07/2014	23886.08	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Outreach 3 Way (Work-Aid North)	PAY00682850	25/07/2014	-816.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00682850	25/07/2014	41293.92	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00684025	30/07/2014	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00684025	30/07/2014	13764.64	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00676416	02/07/2014	1978.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00684329	30/07/2014	3942.86	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00684329	30/07/2014	5314.29	Children`s & Education Serv	Other Establishments
P & R Building Contractors Ltd	PAY00678240	09/07/2014	1850.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00678240	09/07/2014	545.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00678240	09/07/2014	1128.24	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00679174	11/07/2014	3335.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00682609	25/07/2014	12803.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00682609	25/07/2014	4705.39	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00683875	30/07/2014	1465.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00676370	02/07/2014	3465.27	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00679231	11/07/2014	3894.00	Non I&E	Capital Grants
P H Beck Ltd	PAY00681683	23/07/2014	1294.77	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00683932	30/07/2014	80.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00683932	30/07/2014	7577.40	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00679230	11/07/2014	280.73	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00683931	30/07/2014	926.22	Children`s & Education Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00678956	11/07/2014	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00678956	11/07/2014	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00681803	23/07/2014	961.10	Central Support and Overheads	Catering
Pabulum Limited	PAY00681803	23/07/2014	2868.60	Children`s & Education Serv	Catering
Palm Court Guest House	PAY00678331	09/07/2014	750.00	Adult Social Care	Other Establishments
Palms Properties	PAY00680254	16/07/2014	1870.00	Cultural and Related Serv	Miscellaneous Expenses
Palmstead Nurseries Limited	PAY00678236	09/07/2014	131.10	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00678236	09/07/2014	872.09	Cultural and Related Serv	Equip't Furniture n Materials
Paper Bird Publishing	PAY00676837	02/07/2014	437.76	Library Services	Goods for Resale
Paper Plus	PAY00682266	25/07/2014	544.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Parafix Tapes & Conversions Ltd	PAY00683872	30/07/2014	277.50	Central Support and Overheads	Equip't Furniture n Materials
Parissi and Hall Ltd	PAY00676498	02/07/2014	320.00	Cultural and Related Serv	Repair Maint n Alterations
Park Avenue Estates Ltd	PAY00680939	18/07/2014	1100.00	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00678994	11/07/2014	291.64	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00678994	11/07/2014	3462.00	Non I&E	New Construction n Conversion
Parkeon Ltd	PAY00681575	23/07/2014	15130.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00682397	25/07/2014	28875.00	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Parkview Care Home Ltd	PAY00677051	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00677051	04/07/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00677051	04/07/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00677051	04/07/2014	-815.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00677051	04/07/2014	47687.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00679844	16/07/2014	1081.60	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00678523	09/07/2014	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00676266	02/07/2014	1600.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00679172	11/07/2014	700.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00679994	16/07/2014	600.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00680873	18/07/2014	1750.00	Cultural and Related Serv	Services
Partridge House	PAY00676054	02/07/2014	-202.64	Adult Social Care	Fees n Charges
Partridge House	PAY00676054	02/07/2014	1245.97	Adult Social Care	Other Establishments
Partridge House	PAY00677036	04/07/2014	-13228.00	Adult Social Care	Fees n Charges
Partridge House	PAY00677036	04/07/2014	114175.76	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00677429	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00677429	04/07/2014	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00677429	04/07/2014	-1167.64	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00677429	04/07/2014	2891.56	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00677429	04/07/2014	-1917.98	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00679200	11/07/2014	1884.92	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00680027	16/07/2014	11087.04	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00683908	30/07/2014	-3732.72	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00683908	30/07/2014	5880.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00683908	30/07/2014	-1108.90	Central Support and Overheads	Other Establishments
Pathways to Health	PAY00678089	09/07/2014	9829.50	Public Health	Voluntary Associations
PATROL (Parking Invoices)	PAY00684039	30/07/2014	146.40	Highways and Transportation	Communications n Computing
PATROL (Parking Invoices)	PAY00684039	30/07/2014	15611.20	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00680033	16/07/2014	1560.00	Adult Social Care	Equip't Furniture n Materials
Pavilion Glass Co Ltd	PAY00679007	11/07/2014	235.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Glass Co Ltd	PAY00683824	30/07/2014	229.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00683375	25/07/2014	2848.05	Highways and Transportation	Services
Payment to Individual	PAY00675982	02/07/2014	1000.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00675997	02/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676000	02/07/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676000	02/07/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00676001	02/07/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676001	02/07/2014	1570.76	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00676002	02/07/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676020	02/07/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00676058	02/07/2014	287.13	Housing General Fund	Other Transport Costs
Payment to Individual	PAY00676060	02/07/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676060	02/07/2014	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00676062	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676075	02/07/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00676077	02/07/2014	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00676079	02/07/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676079	02/07/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00676085	02/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676091	02/07/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676091	02/07/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00676098	02/07/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676121	02/07/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676121	02/07/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00676133	02/07/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676147	02/07/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676160	02/07/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676166	02/07/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676166	02/07/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00676178	02/07/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676178	02/07/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00676183	02/07/2014	720.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00676193	02/07/2014	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00676203	02/07/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676220	02/07/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00676246	02/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676247	02/07/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676252	02/07/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676252	02/07/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00676253	02/07/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676253	02/07/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00676331	02/07/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676331	02/07/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00676332	02/07/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676332	02/07/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00676353	02/07/2014	-100.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00676353	02/07/2014	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00676388	02/07/2014	-13.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676388	02/07/2014	423.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00676390	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676393	02/07/2014	4030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00676395	02/07/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676395	02/07/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00676397	02/07/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676400	02/07/2014	1033.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00676404	02/07/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676411	02/07/2014	268.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00676414	02/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676418	02/07/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676422	02/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676426	02/07/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676426	02/07/2014	2844.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00676435	02/07/2014	728.33	Adult Social Care	Catering
Payment to Individual	PAY00676438	02/07/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676441	02/07/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676443	02/07/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676444	02/07/2014	579.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00676451	02/07/2014	414.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00676452	02/07/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676453	02/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676457	02/07/2014	2020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676464	02/07/2014	770.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00676465	02/07/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676465	02/07/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00676468	02/07/2014	19.00	Adult Social Care	Training
Payment to Individual	PAY00676468	02/07/2014	513.00	Adult Social Care	Training
Payment to Individual	PAY00676468	02/07/2014	18.00	Central Support and Overheads	Training
Payment to Individual	PAY00676470	02/07/2014	1519.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00676474	02/07/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676474	02/07/2014	2044.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00676475	02/07/2014	922.20	Children`s & Education Serv	Contributions
Payment to Individual	PAY00676477	02/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676479	02/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676485	02/07/2014	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00676487	02/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676493	02/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676494	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676503	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676505	02/07/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676513	02/07/2014	1250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00676517	02/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676519	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676520	02/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676522	02/07/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676522	02/07/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00676523	02/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676524	02/07/2014	3676.66	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00676528	02/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676535	02/07/2014	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676538	02/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676541	02/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676543	02/07/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676550	02/07/2014	1009.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00676554	02/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676555	02/07/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676556	02/07/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676557	02/07/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676559	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676583	02/07/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676588	02/07/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676588	02/07/2014	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00676590	02/07/2014	468.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00676595	02/07/2014	270.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676596	02/07/2014	272.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676603	02/07/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676604	02/07/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676608	02/07/2014	178.35	Cultural and Related Serv	Wages
Payment to Individual	PAY00676608	02/07/2014	152.99	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00676617	02/07/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676621	02/07/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00676622	02/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676625	02/07/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00676628	02/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676630	02/07/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676630	02/07/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00676633	02/07/2014	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00676640	02/07/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00676649	02/07/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676653	02/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676661	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676662	02/07/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00676665	02/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676673	02/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676677	02/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676682	02/07/2014	525.00	Cultural and Related Serv	Services
Payment to Individual	PAY00676694	02/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676695	02/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676700	02/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676702	02/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676705	02/07/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676709	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676721	02/07/2014	381.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00676724	02/07/2014	1160.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00676727	02/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676751	02/07/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00676751	02/07/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00676761	02/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676769	02/07/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00676773	02/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676790	02/07/2014	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676791	02/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676800	02/07/2014	2831.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00676811	02/07/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00676824	02/07/2014	594.50	Children`s & Education Serv	Services
Payment to Individual	PAY00676824	02/07/2014	5.90	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00676836	02/07/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00676841	02/07/2014	30.20	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00676841	02/07/2014	667.00	Children`s & Education Serv	Services
Payment to Individual	PAY00676841	02/07/2014	5.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00676845	02/07/2014	250.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00676849	02/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676851	02/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676859	02/07/2014	6155.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00676860	02/07/2014	1367.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00676906	02/07/2014	578.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00676907	02/07/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00676915	02/07/2014	662.50	Housing General Fund	Other Establishments
Payment to Individual	PAY00676916	02/07/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502772	03/07/2014	1165.10	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502773	03/07/2014	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502781	03/07/2014	221.22	Adult Social Care	Catering
Payment to Individual	PAY502781	03/07/2014	214.82	Adult Social Care	Catering
Payment to Individual	PAY502813	03/07/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676988	04/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676990	04/07/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676992	04/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00676995	04/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676996	04/07/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676996	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676997	04/07/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00676998	04/07/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677003	04/07/2014	-1572.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00677003	04/07/2014	5448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00677004	04/07/2014	-7088.47	Adult Social Care	Fees n Charges
Payment to Individual	PAY00677004	04/07/2014	25114.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00677078	04/07/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677079	04/07/2014	-3470.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00677079	04/07/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00677079	04/07/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00677079	04/07/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00677086	04/07/2014	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677140	04/07/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677147	04/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677168	04/07/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677171	04/07/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677191	04/07/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677207	04/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677228	04/07/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00677228	04/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677229	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677229	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677229	04/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677230	04/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677230	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677230	04/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677231	04/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677232	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677233	04/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677234	04/07/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677235	04/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677236	04/07/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677237	04/07/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677237	04/07/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677238	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677241	04/07/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677242	04/07/2014	705.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677243	04/07/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677244	04/07/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677245	04/07/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677245	04/07/2014	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677246	04/07/2014	370.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677248	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677248	04/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677250	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677251	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677253	04/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677254	04/07/2014	271.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677254	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677254	04/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677257	04/07/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677258	04/07/2014	1461.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677259	04/07/2014	412.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677260	04/07/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677261	04/07/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677262	04/07/2014	1116.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677266	04/07/2014	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00677269	04/07/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677270	04/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677270	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677270	04/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677274	04/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677278	04/07/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677281	04/07/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677287	04/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677288	04/07/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677290	04/07/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677292	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677295	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677299	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677299	04/07/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677300	04/07/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677301	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677305	04/07/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677307	04/07/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677311	04/07/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677312	04/07/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677313	04/07/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677317	04/07/2014	1655.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677319	04/07/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677319	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677319	04/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677321	04/07/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677326	04/07/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677326	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677326	04/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677327	04/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677328	04/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677330	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677330	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677330	04/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677331	04/07/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677333	04/07/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677334	04/07/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677336	04/07/2014	706.28	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00677337	04/07/2014	413.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677339	04/07/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677340	04/07/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677341	04/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677342	04/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677342	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677342	04/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677343	04/07/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677345	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677345	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677345	04/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677347	04/07/2014	464.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677350	04/07/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677353	04/07/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677354	04/07/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677358	04/07/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677359	04/07/2014	307.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677365	04/07/2014	400.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00677365	04/07/2014	40.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00677370	04/07/2014	3333.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00677425	04/07/2014	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00677425	04/07/2014	19336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00677450	04/07/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00677450	04/07/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00677485	04/07/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677505	04/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677505	04/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677505	04/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677511	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677514	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677517	04/07/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677519	04/07/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677522	04/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677523	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677524	04/07/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677526	04/07/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677529	04/07/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677539	04/07/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00677541	04/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677542	04/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677543	04/07/2014	2555.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677546	04/07/2014	2520.00	Adult Social Care	Training
Payment to Individual	PAY00677547	04/07/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677550	04/07/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677551	04/07/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677552	04/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677554	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677555	04/07/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677559	04/07/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677565	04/07/2014	252.73	Adult Social Care	Catering
Payment to Individual	PAY00677566	04/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677567	04/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677568	04/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677570	04/07/2014	-345.10	Adult Social Care	Fees n Charges
Payment to Individual	PAY00677570	04/07/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00677575	04/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677577	04/07/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677578	04/07/2014	857.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677585	04/07/2014	251.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00677586	04/07/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677587	04/07/2014	459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00677589	04/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677590	04/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677592	04/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677593	04/07/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677597	04/07/2014	430.00	Cultural and Related Serv	Services
Payment to Individual	PAY00677598	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677599	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677600	04/07/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677602	04/07/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00677605	04/07/2014	-290.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00677605	04/07/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677606	04/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677607	04/07/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677612	04/07/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00677615	04/07/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00677617	04/07/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677618	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677619	04/07/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677623	04/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677624	04/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677626	04/07/2014	966.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677633	04/07/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677634	04/07/2014	1059.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677638	04/07/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677640	04/07/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677646	04/07/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677647	04/07/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677650	04/07/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677651	04/07/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677653	04/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677654	04/07/2014	314.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677655	04/07/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677656	04/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677657	04/07/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677660	04/07/2014	1100.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00677663	04/07/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677668	04/07/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677669	04/07/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677673	04/07/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677676	04/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677677	04/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677680	04/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677683	04/07/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677690	04/07/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677691	04/07/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677692	04/07/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677696	04/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677699	04/07/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677705	04/07/2014	2022.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677708	04/07/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677709	04/07/2014	1139.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677715	04/07/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677718	04/07/2014	257.43	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00677722	04/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677723	04/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677729	04/07/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677733	04/07/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677735	04/07/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677738	04/07/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677741	04/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677742	04/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677746	04/07/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677747	04/07/2014	374.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677749	04/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677752	04/07/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677754	04/07/2014	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677757	04/07/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677759	04/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677763	04/07/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677764	04/07/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677765	04/07/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677766	04/07/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677767	04/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677768	04/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677770	04/07/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677772	04/07/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677773	04/07/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677774	04/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677777	04/07/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677786	04/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677788	04/07/2014	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00677789	04/07/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677793	04/07/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677795	04/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677797	04/07/2014	856.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00677802	04/07/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677804	04/07/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677806	04/07/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677809	04/07/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677813	04/07/2014	335.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677815	04/07/2014	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00677819	04/07/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677820	04/07/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677824	04/07/2014	487.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677830	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677837	04/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677839	04/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677843	04/07/2014	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677845	04/07/2014	480.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00677847	04/07/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677849	04/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677852	04/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677855	04/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677859	04/07/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677869	04/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677875	04/07/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677877	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677878	04/07/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677882	04/07/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677882	04/07/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677886	04/07/2014	300.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00677890	04/07/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677891	04/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677896	04/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677899	04/07/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677900	04/07/2014	1260.00	Adult Social Care	Training
Payment to Individual	PAY00677905	04/07/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677906	04/07/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677908	04/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677909	04/07/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677923	04/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677924	04/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677927	04/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677931	04/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677933	04/07/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677940	04/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00677942	04/07/2014	519.19	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00677946	04/07/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677950	04/07/2014	352.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00677951	04/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00677953	04/07/2014	536.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00677963	04/07/2014	500.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00677965	04/07/2014	698.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00677969	04/07/2014	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00678038	04/07/2014	-473.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00678038	04/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678042	09/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678044	09/07/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00678050	09/07/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678057	09/07/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678058	09/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678061	09/07/2014	-1795.33	Adult Social Care	Fees n Charges
Payment to Individual	PAY00678061	09/07/2014	3496.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00678083	09/07/2014	875.00	Planning and Development	Services
Payment to Individual	PAY00678095	09/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678096	09/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678099	09/07/2014	4158.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00678126	09/07/2014	150.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00678126	09/07/2014	365.35	Cultural and Related Serv	Services
Payment to Individual	PAY00678127	09/07/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678136	09/07/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678142	09/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678145	09/07/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678146	09/07/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678158	09/07/2014	1500.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00678164	09/07/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678168	09/07/2014	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00678174	09/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678176	09/07/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678177	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678178	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678189	09/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678190	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678193	09/07/2014	2243.73	Children`s & Education Serv	Services
Payment to Individual	PAY00678213	09/07/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678225	09/07/2014	29146.82	Non I&E	New Construction n Conversion
Payment to Individual	PAY00678297	09/07/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00678299	09/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678300	09/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678312	09/07/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678314	09/07/2014	1535.00	Children`s & Education Serv	Services
Payment to Individual	PAY00678317	09/07/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678319	09/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678323	09/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678324	09/07/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678326	09/07/2014	525.00	Cultural and Related Serv	Services
Payment to Individual	PAY00678327	09/07/2014	415.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00678328	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678329	09/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678330	09/07/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678338	09/07/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678339	09/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678340	09/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678341	09/07/2014	2160.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00678345	09/07/2014	1200.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678351	09/07/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678353	09/07/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678357	09/07/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678362	09/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678363	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678365	09/07/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678369	09/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678371	09/07/2014	79.00	Adult Social Care	Training
Payment to Individual	PAY00678371	09/07/2014	619.00	Adult Social Care	Training
Payment to Individual	PAY00678371	09/07/2014	127.00	Central Support and Overheads	Training
Payment to Individual	PAY00678374	09/07/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678377	09/07/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678378	09/07/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00678378	09/07/2014	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00678380	09/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678383	09/07/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00678387	09/07/2014	480.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00678389	09/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678400	09/07/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678403	09/07/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00678405	09/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678407	09/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678409	09/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678416	09/07/2014	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678425	09/07/2014	37.42	Cultural and Related Serv	Catering
Payment to Individual	PAY00678425	09/07/2014	97.67	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00678425	09/07/2014	86.09	Cultural and Related Serv	Expenses
Payment to Individual	PAY00678425	09/07/2014	76.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00678426	09/07/2014	884.15	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00678428	09/07/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678430	09/07/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678431	09/07/2014	800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00678438	09/07/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678441	09/07/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678442	09/07/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678449	09/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678453	09/07/2014	1067.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00678457	09/07/2014	272.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00678459	09/07/2014	475.00	Adult Social Care	Training
Payment to Individual	PAY00678463	09/07/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678465	09/07/2014	1300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00678475	09/07/2014	270.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678482	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678483	09/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678497	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678498	09/07/2014	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00678503	09/07/2014	3900.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00678506	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678521	09/07/2014	187.34	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00678521	09/07/2014	200.80	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00678524	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678525	09/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678528	09/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678540	09/07/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678544	09/07/2014	405.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678546	09/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678548	09/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678562	09/07/2014	865.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00678563	09/07/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678569	09/07/2014	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00678576	09/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678577	09/07/2014	3250.00	Central Support and Overheads	Services
Payment to Individual	PAY00678578	09/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678579	09/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678589	09/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678591	09/07/2014	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678594	09/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678597	09/07/2014	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00678604	09/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678613	09/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678625	09/07/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00678631	09/07/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678633	09/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678634	09/07/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678638	09/07/2014	591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00678649	09/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678650	09/07/2014	400.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00678651	09/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678662	09/07/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678671	09/07/2014	978.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00678675	09/07/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00678678	09/07/2014	1200.00	Planning and Development	Services
Payment to Individual	PAY00678683	09/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678692	09/07/2014	4000.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00678697	09/07/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00678699	09/07/2014	-271.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00678699	09/07/2014	1853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00678759	09/07/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502862	09/07/2014	346.53	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY502895	09/07/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678837	11/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678838	11/07/2014	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00678838	11/07/2014	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00678840	11/07/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678844	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678845	11/07/2014	841.00	Environment & Regulatory Serv	Services

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00678849	11/07/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678853	11/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678854	11/07/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678854	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678855	11/07/2014	904.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678856	11/07/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678865	11/07/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678874	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678880	11/07/2014	1161.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00678890	11/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678903	11/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678904	11/07/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678916	11/07/2014	850.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00678919	11/07/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678932	11/07/2014	1125.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00678938	11/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678954	11/07/2014	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00678965	11/07/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678972	11/07/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00678973	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678986	11/07/2014	328.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00678995	11/07/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678996	11/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00678997	11/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679025	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679025	11/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679026	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679026	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679026	11/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679027	11/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679027	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679027	11/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679028	11/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679029	11/07/2014	527.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00679030	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679031	11/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679032	11/07/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679033	11/07/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00679034	11/07/2014	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679035	11/07/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679035	11/07/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679036	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679039	11/07/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679040	11/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679041	11/07/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679042	11/07/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679043	11/07/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679043	11/07/2014	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679044	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679046	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679046	11/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679048	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679049	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679051	11/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679052	11/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679052	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679052	11/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679055	11/07/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679056	11/07/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679057	11/07/2014	316.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679058	11/07/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679059	11/07/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679060	11/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679064	11/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679067	11/07/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679068	11/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679068	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679068	11/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679072	11/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679076	11/07/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679079	11/07/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679085	11/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679086	11/07/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679088	11/07/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679090	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679093	11/07/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00679097	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679097	11/07/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679098	11/07/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679099	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679105	11/07/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679109	11/07/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679110	11/07/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679111	11/07/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679115	11/07/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679117	11/07/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679117	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679117	11/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679119	11/07/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679124	11/07/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679124	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679124	11/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679125	11/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679126	11/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679129	11/07/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679131	11/07/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679132	11/07/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679134	11/07/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679136	11/07/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679137	11/07/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679138	11/07/2014	464.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679139	11/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679139	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679139	11/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679140	11/07/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679142	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679142	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679142	11/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679144	11/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679147	11/07/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679150	11/07/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679151	11/07/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679155	11/07/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679156	11/07/2014	307.42	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00679164	11/07/2014	8235.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00679220	11/07/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679240	11/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679240	11/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679240	11/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679245	11/07/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679246	11/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679247	11/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679249	11/07/2014	-41.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00679249	11/07/2014	996.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00679250	11/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679251	11/07/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679252	11/07/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679253	11/07/2014	315.00	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00679255	11/07/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679256	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679257	11/07/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679259	11/07/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679260	11/07/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679263	11/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679264	11/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679269	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679271	11/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679273	11/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679274	11/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679275	11/07/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679276	11/07/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679281	11/07/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679284	11/07/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679285	11/07/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679286	11/07/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679287	11/07/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679288	11/07/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679290	11/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679293	11/07/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679295	11/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679298	11/07/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679299	11/07/2014	930.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00679305	11/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679306	11/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679307	11/07/2014	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679308	11/07/2014	968.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00679315	11/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679319	11/07/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679322	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679327	11/07/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679328	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679329	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679331	11/07/2014	550.00	Adult Social Care	Training
Payment to Individual	PAY00679337	11/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679338	11/07/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679339	11/07/2014	594.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00679342	11/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679343	11/07/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00679344	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679346	11/07/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679349	11/07/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679350	11/07/2014	581.75	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00679351	11/07/2014	1500.00	Adult Social Care	Services
Payment to Individual	PAY00679357	11/07/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679358	11/07/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679359	11/07/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679361	11/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679362	11/07/2014	1412.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679363	11/07/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679365	11/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679367	11/07/2014	838.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679369	11/07/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679374	11/07/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679375	11/07/2014	372.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679377	11/07/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679379	11/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679382	11/07/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679384	11/07/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679385	11/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679390	11/07/2014	532.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00679391	11/07/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679392	11/07/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679393	11/07/2014	928.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00679397	11/07/2014	314.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679398	11/07/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679399	11/07/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679406	11/07/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679407	11/07/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679409	11/07/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679411	11/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679417	11/07/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679418	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679419	11/07/2014	387.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00679421	11/07/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679423	11/07/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679424	11/07/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679426	11/07/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679427	11/07/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679431	11/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679432	11/07/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679433	11/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679436	11/07/2014	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00679436	11/07/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00679437	11/07/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679439	11/07/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679440	11/07/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679441	11/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679449	11/07/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679450	11/07/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679455	11/07/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679456	11/07/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679461	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679463	11/07/2014	707.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679468	11/07/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679470	11/07/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679471	11/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679473	11/07/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679475	11/07/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00679478	11/07/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679480	11/07/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679481	11/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679482	11/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679485	11/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679486	11/07/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679487	11/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679488	11/07/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679490	11/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679498	11/07/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679501	11/07/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679502	11/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679503	11/07/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679504	11/07/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679505	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679506	11/07/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679507	11/07/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679510	11/07/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679511	11/07/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679512	11/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679515	11/07/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679521	11/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679523	11/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679526	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679527	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679537	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679540	11/07/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679541	11/07/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679542	11/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679544	11/07/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679545	11/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679548	11/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679549	11/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679553	11/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679555	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679556	11/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679557	11/07/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679558	11/07/2014	522.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00679559	11/07/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679562	11/07/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679564	11/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679572	11/07/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679573	11/07/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679577	11/07/2014	640.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00679579	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679582	11/07/2014	645.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00679590	11/07/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679593	11/07/2014	6000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00679594	11/07/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679597	11/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679602	11/07/2014	320.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00679604	11/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679605	11/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679610	11/07/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679611	11/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679624	11/07/2014	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679627	11/07/2014	322.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00679631	11/07/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679633	11/07/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679638	11/07/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679638	11/07/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00679641	11/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679643	11/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679644	11/07/2014	582.70	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00679647	11/07/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679652	11/07/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679653	11/07/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679655	11/07/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679658	11/07/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679667	11/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679668	11/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679670	11/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679671	11/07/2014	369.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679675	11/07/2014	2348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00679676	11/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679685	11/07/2014	262.50	Central Support and Overheads	Services

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00679687	11/07/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679690	11/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679693	11/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679694	11/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679695	11/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679701	11/07/2014	1250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00679795	11/07/2014	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679796	11/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679806	16/07/2014	1693.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679817	16/07/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679850	16/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679858	16/07/2014	1406.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00679862	16/07/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679863	16/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679901	16/07/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679906	16/07/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679912	16/07/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679924	16/07/2014	315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679926	16/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679939	16/07/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00679940	16/07/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679943	16/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00679972	16/07/2014	4.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00679972	16/07/2014	957.00	Children`s & Education Serv	Services
Payment to Individual	PAY00679986	16/07/2014	14527.72	Non I&E	New Construction n Conversion
Payment to Individual	PAY00680064	16/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680067	16/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680068	16/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680069	16/07/2014	-377.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00680069	16/07/2014	922.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00680071	16/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680072	16/07/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680074	16/07/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680075	16/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680076	16/07/2014	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680079	16/07/2014	6.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00680079	16/07/2014	739.50	Children`s & Education Serv	Services
Payment to Individual	PAY00680079	16/07/2014	6.30	Children`s & Education Serv	Car Allowances

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00680083	16/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680088	16/07/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680089	16/07/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680091	16/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680092	16/07/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680100	16/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680108	16/07/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680110	16/07/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680113	16/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680114	16/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680116	16/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680121	16/07/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680124	16/07/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680131	16/07/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680132	16/07/2014	29.00	Adult Social Care	Training
Payment to Individual	PAY00680132	16/07/2014	352.00	Adult Social Care	Training
Payment to Individual	PAY00680132	16/07/2014	59.00	Central Support and Overheads	Training
Payment to Individual	PAY00680136	16/07/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680139	16/07/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680140	16/07/2014	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680141	16/07/2014	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00680143	16/07/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680153	16/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680156	16/07/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680159	16/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680161	16/07/2014	1392.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680163	16/07/2014	375.00	Central Support and Overheads	Services
Payment to Individual	PAY00680168	16/07/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680170	16/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680172	16/07/2014	1566.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680175	16/07/2014	18.44	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00680175	16/07/2014	348.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680176	16/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680178	16/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680184	16/07/2014	2433.50	Children`s & Education Serv	Services
Payment to Individual	PAY00680186	16/07/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680189	16/07/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680190	16/07/2014	330.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00680194	16/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680201	16/07/2014	320.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680212	16/07/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680227	16/07/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680228	16/07/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680230	16/07/2014	280.00	Cultural and Related Serv	Services
Payment to Individual	PAY00680234	16/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680236	16/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680237	16/07/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680240	16/07/2014	1650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00680253	16/07/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680256	16/07/2014	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680257	16/07/2014	288.96	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680260	16/07/2014	606.60	Housing General Fund	Other Transport Costs
Payment to Individual	PAY00680265	16/07/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680276	16/07/2014	2386.93	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680279	16/07/2014	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY00680280	16/07/2014	8.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00680280	16/07/2014	1218.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680283	16/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680284	16/07/2014	1875.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680287	16/07/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680291	16/07/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680295	16/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680300	16/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680303	16/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680312	16/07/2014	1044.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680316	16/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680329	16/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680330	16/07/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680331	16/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680333	16/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680335	16/07/2014	880.00	Public Health	Other Establishments
Payment to Individual	PAY00680348	16/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680355	16/07/2014	870.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680368	16/07/2014	1450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680378	16/07/2014	4005.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680381	16/07/2014	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00680386	16/07/2014	13.59	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00680386	16/07/2014	304.50	Children`s & Education Serv	Services
Payment to Individual	PAY00680392	16/07/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00680392	16/07/2014	307.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00680398	16/07/2014	1807.76	Children`s & Education Serv	Salaries
Payment to Individual	PAY00680405	16/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680411	16/07/2014	957.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680412	16/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680419	16/07/2014	11.13	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00680419	16/07/2014	1305.00	Children`s & Education Serv	Services
Payment to Individual	PAY00680430	16/07/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680433	16/07/2014	1765.00	Central Support and Overheads	Services
Payment to Individual	PAY00680436	16/07/2014	700.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00680440	16/07/2014	744.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680490	16/07/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680493	16/07/2014	350.00	Adult Social Care	Training
Payment to Individual	PAY00680495	16/07/2014	700.00	Adult Social Care	Training
Payment to Individual	PAY00680496	16/07/2014	500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00680497	16/07/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00680498	16/07/2014	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY503212	17/07/2014	260.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY503213	17/07/2014	460.00	Adult Social Care	Other Establishments
Payment to Individual	PAY503216	17/07/2014	4488.60	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY503217	17/07/2014	4488.60	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY503248	17/07/2014	1307.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY503249	17/07/2014	829.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY503250	17/07/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY503257	17/07/2014	21777.00	Central Support and Overheads	Services
Payment to Individual	PAY00680561	18/07/2014	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00680564	18/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680565	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680566	18/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680570	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680571	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680573	18/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680574	18/07/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680574	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680575	18/07/2014	730.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00680576	18/07/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680610	18/07/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00680614	18/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680649	18/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680651	18/07/2014	2142.00	Adult Social Care	Training
Payment to Individual	PAY00680655	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680661	18/07/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680663	18/07/2014	300.00	Central Support and Overheads	Training
Payment to Individual	PAY00680667	18/07/2014	1664.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00680671	18/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680676	18/07/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680683	18/07/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680686	18/07/2014	425.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680692	18/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680694	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680696	18/07/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680702	18/07/2014	5460.00	Housing General Fund	Services
Payment to Individual	PAY00680719	18/07/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680720	18/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680724	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680724	18/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680725	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680725	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680725	18/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680726	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680726	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680726	18/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680727	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680729	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680730	18/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680731	18/07/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680732	18/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680733	18/07/2014	725.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680734	18/07/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680734	18/07/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680735	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680738	18/07/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680739	18/07/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00680740	18/07/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680742	18/07/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680743	18/07/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680743	18/07/2014	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680744	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680746	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680746	18/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680747	18/07/2014	296.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680748	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680749	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680751	18/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680752	18/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680752	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680752	18/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680755	18/07/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680756	18/07/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680758	18/07/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680759	18/07/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680760	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680764	18/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680767	18/07/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680768	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680768	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680768	18/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680772	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680776	18/07/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680779	18/07/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680785	18/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680786	18/07/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680788	18/07/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680790	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680793	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680797	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680797	18/07/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680798	18/07/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680799	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680805	18/07/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680809	18/07/2014	1118.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00680810	18/07/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680811	18/07/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680815	18/07/2014	726.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680817	18/07/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680817	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680817	18/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680819	18/07/2014	2108.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680824	18/07/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680824	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680824	18/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680825	18/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680826	18/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680829	18/07/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680831	18/07/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680832	18/07/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680834	18/07/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680836	18/07/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680837	18/07/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680838	18/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680839	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680839	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680839	18/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680840	18/07/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680842	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680842	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680842	18/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680844	18/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680847	18/07/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680850	18/07/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680851	18/07/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680855	18/07/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680856	18/07/2014	577.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680867	18/07/2014	4340.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00680910	18/07/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680935	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680935	18/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680935	18/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00680941	18/07/2014	402.88	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00680942	18/07/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680943	18/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680944	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680947	18/07/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680948	18/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680952	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680953	18/07/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680954	18/07/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680956	18/07/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680958	18/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680964	18/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680966	18/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680967	18/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680968	18/07/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680972	18/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680973	18/07/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680974	18/07/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680975	18/07/2014	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680976	18/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680978	18/07/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680979	18/07/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680980	18/07/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680981	18/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680982	18/07/2014	1326.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680985	18/07/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680986	18/07/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680988	18/07/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00680990	18/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680991	18/07/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680997	18/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00680998	18/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681000	18/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681008	18/07/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681013	18/07/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681014	18/07/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681015	18/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681016	18/07/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681018	18/07/2014	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00681020	18/07/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681025	18/07/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681026	18/07/2014	234.12	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00681027	18/07/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681030	18/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681031	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681034	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681035	18/07/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681037	18/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681041	18/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681042	18/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681043	18/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681045	18/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681050	18/07/2014	990.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681051	18/07/2014	372.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681056	18/07/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681059	18/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681063	18/07/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681064	18/07/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681068	18/07/2014	314.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681069	18/07/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681070	18/07/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681075	18/07/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681076	18/07/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681078	18/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681079	18/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681083	18/07/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681088	18/07/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681089	18/07/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681091	18/07/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681092	18/07/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681093	18/07/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681095	18/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681096	18/07/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681098	18/07/2014	853.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681099	18/07/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681100	18/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681101	18/07/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00681102	18/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681106	18/07/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681107	18/07/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681112	18/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681113	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681114	18/07/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681115	18/07/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681116	18/07/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681117	18/07/2014	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681123	18/07/2014	611.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681124	18/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681125	18/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681127	18/07/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681129	18/07/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681132	18/07/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681135	18/07/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681137	18/07/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681141	18/07/2014	525.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00681145	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681146	18/07/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681148	18/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681150	18/07/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681152	18/07/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681153	18/07/2014	-510.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00681153	18/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681154	18/07/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681156	18/07/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681157	18/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681158	18/07/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681160	18/07/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681161	18/07/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681162	18/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681165	18/07/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681170	18/07/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681172	18/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681173	18/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681174	18/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681179	18/07/2014	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00681181	18/07/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681183	18/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681185	18/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681187	18/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681191	18/07/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681192	18/07/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681194	18/07/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681196	18/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681198	18/07/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681201	18/07/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681202	18/07/2014	355.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681208	18/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681209	18/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681210	18/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681222	18/07/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681225	18/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681229	18/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681231	18/07/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681232	18/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681233	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681235	18/07/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681247	18/07/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681248	18/07/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681251	18/07/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681255	18/07/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681255	18/07/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00681259	18/07/2014	450.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00681261	18/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681263	18/07/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681267	18/07/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681271	18/07/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681272	18/07/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681274	18/07/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681283	18/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681284	18/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681285	18/07/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681286	18/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681291	18/07/2014	287.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00681292	18/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681295	18/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681296	18/07/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681297	18/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681298	18/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681300	18/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681301	18/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681306	18/07/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681308	18/07/2014	4500.00	Central Support and Overheads	Services
Payment to Individual	PAY00681310	18/07/2014	25.08	Environment & Regulatory Serv	Expenses
Payment to Individual	PAY00681310	18/07/2014	303.40	Environment & Regulatory Serv	Public Transport
Payment to Individual	PAY00681316	18/07/2014	960.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681317	18/07/2014	543.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681417	23/07/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681482	23/07/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681517	23/07/2014	1792.21	Cultural and Related Serv	Services
Payment to Individual	PAY00681522	23/07/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681530	23/07/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681545	23/07/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681546	23/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681572	23/07/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681573	23/07/2014	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681580	23/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681620	23/07/2014	1050.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00681620	23/07/2014	150.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00681678	23/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681679	23/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681698	23/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681699	23/07/2014	3750.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00681700	23/07/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681721	23/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681722	23/07/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681723	23/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681727	23/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681731	23/07/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681733	23/07/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681740	23/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681741	23/07/2014	345.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00681742	23/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681744	23/07/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681750	23/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681756	23/07/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681759	23/07/2014	441.21	Housing General Fund	Rents Payable
Payment to Individual	PAY00681762	23/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681763	23/07/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681764	23/07/2014	24.00	Adult Social Care	Training
Payment to Individual	PAY00681764	23/07/2014	137.00	Adult Social Care	Training
Payment to Individual	PAY00681764	23/07/2014	114.00	Central Support and Overheads	Training
Payment to Individual	PAY00681769	23/07/2014	650.00	Cultural and Related Serv	Services
Payment to Individual	PAY00681772	23/07/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681774	23/07/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681779	23/07/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681780	23/07/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681782	23/07/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681787	23/07/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681791	23/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681804	23/07/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681805	23/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681806	23/07/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681813	23/07/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681815	23/07/2014	290.00	Cultural and Related Serv	Services
Payment to Individual	PAY00681822	23/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681823	23/07/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681824	23/07/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681830	23/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681839	23/07/2014	38.00	Adult Social Care	Training
Payment to Individual	PAY00681839	23/07/2014	612.00	Adult Social Care	Training
Payment to Individual	PAY00681839	23/07/2014	115.00	Central Support and Overheads	Training
Payment to Individual	PAY00681842	23/07/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00681844	23/07/2014	820.00	Cultural and Related Serv	Services
Payment to Individual	PAY00681846	23/07/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681850	23/07/2014	300.00	Cultural and Related Serv	Training
Payment to Individual	PAY00681864	23/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681868	23/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681870	23/07/2014	-484.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00681870	23/07/2014	1258.10	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00681876	23/07/2014	2279.70	Cultural and Related Serv	Services
Payment to Individual	PAY00681878	23/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681879	23/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681880	23/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681883	23/07/2014	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00681894	23/07/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681895	23/07/2014	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681896	23/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681906	23/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681917	23/07/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681929	23/07/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681939	23/07/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681946	23/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681956	23/07/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00681962	23/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00681974	23/07/2014	805.00	Housing Revenue Account	Training
Payment to Individual	PAY00681977	23/07/2014	675.00	Cultural and Related Serv	Services
Payment to Individual	PAY00681978	23/07/2014	726.00	Environment & Regulatory Serv	Goods for Resale
Payment to Individual	PAY00681985	23/07/2014	593.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00681987	23/07/2014	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY00681998	23/07/2014	1145.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682003	23/07/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682005	23/07/2014	330.00	Cultural and Related Serv	Services
Payment to Individual	PAY00682020	23/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682036	23/07/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682044	23/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682052	23/07/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682052	23/07/2014	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682058	23/07/2014	2100.00	Environment & Regulatory Serv	Advertising
Payment to Individual	PAY00682135	23/07/2014	2243.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00682138	23/07/2014	4166.67	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY503265	24/07/2014	264.51	Planning and Development	Fees n Charges
Payment to Individual	PAY503266	24/07/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY503272	24/07/2014	1047.60	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY503278	24/07/2014	358.77	Planning and Development	Fees n Charges
Payment to Individual	PAY503318	24/07/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682212	25/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682215	25/07/2014	2425.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682218	25/07/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682218	25/07/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682219	25/07/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00682220	25/07/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682221	25/07/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682222	25/07/2014	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682223	25/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682224	25/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682225	25/07/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00682226	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682227	25/07/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00682228	25/07/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682230	25/07/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682231	25/07/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682231	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682232	25/07/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682233	25/07/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682238	25/07/2014	1785.00	Children`s & Education Serv	Services
Payment to Individual	PAY00682241	25/07/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00682252	25/07/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682264	25/07/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682264	25/07/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682270	25/07/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682275	25/07/2014	679.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00682280	25/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682287	25/07/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682291	25/07/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00682297	25/07/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00682298	25/07/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682298	25/07/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00682299	25/07/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00682300	25/07/2014	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682307	25/07/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682307	25/07/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00682310	25/07/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682310	25/07/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682312	25/07/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00682316	25/07/2014	5329.44	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682317	25/07/2014	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00682320	25/07/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682320	25/07/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00682338	25/07/2014	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682339	25/07/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682340	25/07/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682341	25/07/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682341	25/07/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00682344	25/07/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00682349	25/07/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682349	25/07/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682356	25/07/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682357	25/07/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682358	25/07/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682358	25/07/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00682360	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682361	25/07/2014	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00682362	25/07/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682362	25/07/2014	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682363	25/07/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682363	25/07/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00682366	25/07/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682368	25/07/2014	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682370	25/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682372	25/07/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682373	25/07/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682373	25/07/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00682376	25/07/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682376	25/07/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682381	25/07/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682382	25/07/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682382	25/07/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682383	25/07/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682383	25/07/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00682385	25/07/2014	642.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00682386	25/07/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682386	25/07/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00682390	25/07/2014	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682390	25/07/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682393	25/07/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682393	25/07/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682396	25/07/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00682398	25/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682401	25/07/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682402	25/07/2014	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00682403	25/07/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682404	25/07/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682404	25/07/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682406	25/07/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682408	25/07/2014	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682408	25/07/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00682409	25/07/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682410	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682413	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682417	25/07/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682417	25/07/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00682444	25/07/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682445	25/07/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682445	25/07/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682450	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682450	25/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682451	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682451	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682451	25/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682452	25/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682452	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682452	25/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682453	25/07/2014	1364.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682454	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682455	25/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682456	25/07/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682457	25/07/2014	362.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682458	25/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682459	25/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682460	25/07/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682460	25/07/2014	423.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682461	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682464	25/07/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682465	25/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682466	25/07/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682467	25/07/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682468	25/07/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682468	25/07/2014	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682469	25/07/2014	1023.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682471	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682471	25/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682473	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682474	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682476	25/07/2014	899.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682477	25/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682477	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682477	25/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682480	25/07/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682481	25/07/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682482	25/07/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682483	25/07/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682484	25/07/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682485	25/07/2014	869.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682489	25/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682492	25/07/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682493	25/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682493	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682493	25/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682497	25/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682501	25/07/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682504	25/07/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682510	25/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682511	25/07/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682513	25/07/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682515	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682518	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682522	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682522	25/07/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682523	25/07/2014	260.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682524	25/07/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682530	25/07/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682534	25/07/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682535	25/07/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682536	25/07/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682540	25/07/2014	654.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682542	25/07/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682542	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682542	25/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682544	25/07/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682549	25/07/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682549	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682549	25/07/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682550	25/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682551	25/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682554	25/07/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682556	25/07/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682557	25/07/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682559	25/07/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682561	25/07/2014	1239.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682562	25/07/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682563	25/07/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682564	25/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682565	25/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682565	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682565	25/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682566	25/07/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682568	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682568	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682568	25/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682570	25/07/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682573	25/07/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682576	25/07/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682577	25/07/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682581	25/07/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682582	25/07/2014	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682589	25/07/2014	40.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00682589	25/07/2014	1350.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682589	25/07/2014	2405.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00682643	25/07/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682644	25/07/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682647	25/07/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682672	25/07/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00682673	25/07/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682673	25/07/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682673	25/07/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00682675	25/07/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682677	25/07/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00682678	25/07/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00682679	25/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682680	25/07/2014	960.00	Cultural and Related Serv	Services
Payment to Individual	PAY00682682	25/07/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682683	25/07/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682683	25/07/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682684	25/07/2014	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682685	25/07/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682689	25/07/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682689	25/07/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00682691	25/07/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682691	25/07/2014	3294.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682693	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682694	25/07/2014	600.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682695	25/07/2014	882.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682696	25/07/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682696	25/07/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682697	25/07/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682697	25/07/2014	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00682699	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682700	25/07/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682701	25/07/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682703	25/07/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00682711	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682713	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682714	25/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682717	25/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682718	25/07/2014	472.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682719	25/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682720	25/07/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682723	25/07/2014	1260.00	Adult Social Care	Training
Payment to Individual	PAY00682723	25/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682725	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682727	25/07/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682727	25/07/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682728	25/07/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682729	25/07/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682731	25/07/2014	992.50	Cultural and Related Serv	Services
Payment to Individual	PAY00682732	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682733	25/07/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682733	25/07/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00682734	25/07/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682735	25/07/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682736	25/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682737	25/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682739	25/07/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682740	25/07/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00682741	25/07/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00682742	25/07/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682742	25/07/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00682743	25/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682745	25/07/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00682746	25/07/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00682747	25/07/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682748	25/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682751	25/07/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682753	25/07/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682753	25/07/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682754	25/07/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682755	25/07/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682757	25/07/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00682758	25/07/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682758	25/07/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682761	25/07/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682761	25/07/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682762	25/07/2014	-68.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682762	25/07/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682763	25/07/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682766	25/07/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682768	25/07/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682768	25/07/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682773	25/07/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682773	25/07/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682776	25/07/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682777	25/07/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682778	25/07/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682779	25/07/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682782	25/07/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00682783	25/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682784	25/07/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682784	25/07/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682785	25/07/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682785	25/07/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682787	25/07/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00682789	25/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682791	25/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682792	25/07/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00682793	25/07/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682793	25/07/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682794	25/07/2014	3300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00682796	25/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682798	25/07/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682799	25/07/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682803	25/07/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00682805	25/07/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682805	25/07/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00682806	25/07/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682807	25/07/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682807	25/07/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00682808	25/07/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00682809	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682810	25/07/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00682811	25/07/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682812	25/07/2014	4712.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682814	25/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682815	25/07/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682815	25/07/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00682816	25/07/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00682817	25/07/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682817	25/07/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682819	25/07/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682819	25/07/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682820	25/07/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682821	25/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682823	25/07/2014	782.00	Adult Social Care	Training
Payment to Individual	PAY00682823	25/07/2014	98.00	Central Support and Overheads	Training
Payment to Individual	PAY00682824	25/07/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00682827	25/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682828	25/07/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00682830	25/07/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682831	25/07/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682831	25/07/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00682833	25/07/2014	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00682835	25/07/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682836	25/07/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682837	25/07/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682837	25/07/2014	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682838	25/07/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682839	25/07/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00682843	25/07/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682843	25/07/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00682844	25/07/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682844	25/07/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682846	25/07/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00682848	25/07/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682848	25/07/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682849	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682853	25/07/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682853	25/07/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00682854	25/07/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00682855	25/07/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682856	25/07/2014	352.64	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682857	25/07/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682858	25/07/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682859	25/07/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682859	25/07/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00682860	25/07/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682860	25/07/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682861	25/07/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682862	25/07/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682862	25/07/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00682863	25/07/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682863	25/07/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682869	25/07/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682870	25/07/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682870	25/07/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682871	25/07/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682872	25/07/2014	944.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00682873	25/07/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00682876	25/07/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682877	25/07/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682878	25/07/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682878	25/07/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00682879	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682880	25/07/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682881	25/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682883	25/07/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682884	25/07/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682884	25/07/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682885	25/07/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00682886	25/07/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682886	25/07/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00682887	25/07/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682889	25/07/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682891	25/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682892	25/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682893	25/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682894	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682895	25/07/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682895	25/07/2014	1917.56	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682897	25/07/2014	810.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682898	25/07/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682899	25/07/2014	1960.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00682900	25/07/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682901	25/07/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682907	25/07/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682908	25/07/2014	372.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682909	25/07/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682909	25/07/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682913	25/07/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682913	25/07/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00682914	25/07/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682915	25/07/2014	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682916	25/07/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682916	25/07/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682918	25/07/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682921	25/07/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00682922	25/07/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00682924	25/07/2014	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682925	25/07/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682927	25/07/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682927	25/07/2014	998.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00682928	25/07/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682930	25/07/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682932	25/07/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682933	25/07/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682934	25/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682935	25/07/2014	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682936	25/07/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682936	25/07/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00682938	25/07/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682940	25/07/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682941	25/07/2014	314.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682942	25/07/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682943	25/07/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682943	25/07/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00682944	25/07/2014	2619.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682945	25/07/2014	280.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00682946	25/07/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00682947	25/07/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682948	25/07/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682949	25/07/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682952	25/07/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682955	25/07/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682957	25/07/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00682958	25/07/2014	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682961	25/07/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682963	25/07/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682964	25/07/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682966	25/07/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682966	25/07/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682968	25/07/2014	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682969	25/07/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682970	25/07/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682970	25/07/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682971	25/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682972	25/07/2014	311.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682978	25/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00682980	25/07/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00682981	25/07/2014	4106.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00682982	25/07/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682983	25/07/2014	2005.90	Children`s & Education Serv	Catering
Payment to Individual	PAY00682985	25/07/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00682985	25/07/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682987	25/07/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682988	25/07/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00682989	25/07/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00682990	25/07/2014	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00682991	25/07/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00682992	25/07/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00682996	25/07/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00682997	25/07/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00682998	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683002	25/07/2014	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00683003	25/07/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683003	25/07/2014	1845.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683004	25/07/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683005	25/07/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683008	25/07/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683009	25/07/2014	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683009	25/07/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683010	25/07/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683011	25/07/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00683012	25/07/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683012	25/07/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683014	25/07/2014	345.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683015	25/07/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683017	25/07/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683019	25/07/2014	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00683021	25/07/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683023	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683025	25/07/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683026	25/07/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00683027	25/07/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683029	25/07/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683030	25/07/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683030	25/07/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683032	25/07/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683032	25/07/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683034	25/07/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683036	25/07/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683036	25/07/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683037	25/07/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683038	25/07/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683039	25/07/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00683040	25/07/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683041	25/07/2014	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683046	25/07/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683046	25/07/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683048	25/07/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683048	25/07/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683049	25/07/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683050	25/07/2014	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683052	25/07/2014	581.60	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683053	25/07/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683053	25/07/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683054	25/07/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683059	25/07/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00683061	25/07/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683062	25/07/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00683063	25/07/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683064	25/07/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683064	25/07/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683068	25/07/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683073	25/07/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683073	25/07/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683074	25/07/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683074	25/07/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683075	25/07/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683076	25/07/2014	611.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683077	25/07/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00683078	25/07/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683079	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683081	25/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683084	25/07/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00683085	25/07/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683086	25/07/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683088	25/07/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683090	25/07/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683091	25/07/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683093	25/07/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683093	25/07/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683097	25/07/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683099	25/07/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00683100	25/07/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683100	25/07/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683101	25/07/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683101	25/07/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683103	25/07/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683105	25/07/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683108	25/07/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683110	25/07/2014	420.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683112	25/07/2014	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683116	25/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683119	25/07/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683120	25/07/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683122	25/07/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00683123	25/07/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683123	25/07/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683125	25/07/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683126	25/07/2014	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683127	25/07/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683128	25/07/2014	3489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683130	25/07/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683131	25/07/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683132	25/07/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683132	25/07/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683132	25/07/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683132	25/07/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683133	25/07/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683134	25/07/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683136	25/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683138	25/07/2014	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683139	25/07/2014	1497.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00683139	25/07/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683139	25/07/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683140	25/07/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683141	25/07/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00683144	25/07/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683144	25/07/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00683145	25/07/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683146	25/07/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683146	25/07/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683147	25/07/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683151	25/07/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683153	25/07/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683153	25/07/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683155	25/07/2014	493.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683157	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683158	25/07/2014	298.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683159	25/07/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683160	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683161	25/07/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683161	25/07/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683162	25/07/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683163	25/07/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00683164	25/07/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683165	25/07/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683167	25/07/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00683168	25/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683169	25/07/2014	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683173	25/07/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00683174	25/07/2014	271.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683175	25/07/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683176	25/07/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683180	25/07/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683183	25/07/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683183	25/07/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683185	25/07/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683192	25/07/2014	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683192	25/07/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683193	25/07/2014	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683193	25/07/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683196	25/07/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683196	25/07/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683197	25/07/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683200	25/07/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683200	25/07/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683201	25/07/2014	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683202	25/07/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00683203	25/07/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683203	25/07/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683205	25/07/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683205	25/07/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683207	25/07/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683209	25/07/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683210	25/07/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683210	25/07/2014	460.40	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683213	25/07/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683214	25/07/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683215	25/07/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683217	25/07/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683217	25/07/2014	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683219	25/07/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683219	25/07/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683220	25/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683222	25/07/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683223	25/07/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683225	25/07/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683227	25/07/2014	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683228	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683229	25/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683231	25/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683232	25/07/2014	1478.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683233	25/07/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683233	25/07/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00683235	25/07/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683236	25/07/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00683238	25/07/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683238	25/07/2014	1357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683239	25/07/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683239	25/07/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683240	25/07/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683245	25/07/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683245	25/07/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683246	25/07/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683247	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683248	25/07/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683249	25/07/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683253	25/07/2014	1566.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683256	25/07/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683258	25/07/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683259	25/07/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683260	25/07/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683260	25/07/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683261	25/07/2014	-252.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683261	25/07/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683262	25/07/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00683263	25/07/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00683264	25/07/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683264	25/07/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683265	25/07/2014	-2108.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683265	25/07/2014	2593.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00683266	25/07/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683266	25/07/2014	3552.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683268	25/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683269	25/07/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683270	25/07/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683270	25/07/2014	1391.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683277	25/07/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683278	25/07/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683284	25/07/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683284	25/07/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683287	25/07/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00683288	25/07/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683289	25/07/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683290	25/07/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00683291	25/07/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683291	25/07/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683293	25/07/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683293	25/07/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683294	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683296	25/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683297	25/07/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683298	25/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683299	25/07/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683301	25/07/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683301	25/07/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00683303	25/07/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683303	25/07/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683305	25/07/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683306	25/07/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683306	25/07/2014	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683308	25/07/2014	581.60	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683309	25/07/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683309	25/07/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683310	25/07/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683310	25/07/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683311	25/07/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683311	25/07/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683314	25/07/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683314	25/07/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683318	25/07/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683319	25/07/2014	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00683321	25/07/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683322	25/07/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683322	25/07/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00683323	25/07/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683324	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683325	25/07/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683326	25/07/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683332	25/07/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683333	25/07/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683333	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683334	25/07/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683334	25/07/2014	2753.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00683335	25/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683338	25/07/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683338	25/07/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683339	25/07/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00683341	25/07/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683343	25/07/2014	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683343	25/07/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683344	25/07/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683344	25/07/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683345	25/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683347	25/07/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683347	25/07/2014	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683349	25/07/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683351	25/07/2014	-80.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683351	25/07/2014	80.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683351	25/07/2014	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683351	25/07/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683352	25/07/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683352	25/07/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683353	25/07/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683357	25/07/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683360	25/07/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00683361	25/07/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00683363	25/07/2014	2160.00	Adult Social Care	Training
Payment to Individual	PAY00683364	25/07/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683366	25/07/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683367	25/07/2014	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00683369	25/07/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683370	25/07/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683370	25/07/2014	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683371	25/07/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683376	25/07/2014	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683376	25/07/2014	1511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683377	25/07/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00683378	25/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683379	25/07/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683382	25/07/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683385	25/07/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683387	25/07/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00683389	25/07/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683390	25/07/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683394	25/07/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683394	25/07/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00683403	25/07/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683404	25/07/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683407	25/07/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683407	25/07/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683408	25/07/2014	557.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683410	25/07/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683410	25/07/2014	1239.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683412	25/07/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00683415	25/07/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683416	25/07/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683416	25/07/2014	1454.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683419	25/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683420	25/07/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683421	25/07/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683423	25/07/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683424	25/07/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683426	25/07/2014	300.00	Library Services	Services
Payment to Individual	PAY00683427	25/07/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683428	25/07/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683430	25/07/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683430	25/07/2014	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683431	25/07/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683431	25/07/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683433	25/07/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683434	25/07/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683435	25/07/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683438	25/07/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683439	25/07/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683440	25/07/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683442	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683443	25/07/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683444	25/07/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683452	25/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683453	25/07/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683454	25/07/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683455	25/07/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683457	25/07/2014	967.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00683458	25/07/2014	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683458	25/07/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683462	25/07/2014	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683464	25/07/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683466	25/07/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683468	25/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683470	25/07/2014	353.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00683472	25/07/2014	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00683473	25/07/2014	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683473	25/07/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683474	25/07/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683474	25/07/2014	787.60	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683476	25/07/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683476	25/07/2014	1033.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00683477	25/07/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00683481	25/07/2014	250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00683482	25/07/2014	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00683484	25/07/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683485	25/07/2014	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683486	25/07/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00683488	25/07/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683490	25/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683493	25/07/2014	87.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683493	25/07/2014	273.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00683495	25/07/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683496	25/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683497	25/07/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683499	25/07/2014	1758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00683500	25/07/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683502	25/07/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683503	25/07/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683503	25/07/2014	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00683507	25/07/2014	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683507	25/07/2014	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683508	25/07/2014	-1024.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683508	25/07/2014	2461.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683510	25/07/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683511	25/07/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00683515	25/07/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683523	25/07/2014	385.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683524	25/07/2014	697.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683525	25/07/2014	523.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683615	25/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683619	30/07/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00683632	30/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683639	30/07/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683639	30/07/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683640	30/07/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683640	30/07/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00683641	30/07/2014	820.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683646	30/07/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683648	30/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683670	30/07/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683670	30/07/2014	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00683672	30/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683685	30/07/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00683690	30/07/2014	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00683691	30/07/2014	211.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00683691	30/07/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683691	30/07/2014	1848.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00683698	30/07/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683698	30/07/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683698	30/07/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00683702	30/07/2014	300.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00683709	30/07/2014	638.93	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00683720	30/07/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683720	30/07/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00683742	30/07/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683744	30/07/2014	97.10	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00683744	30/07/2014	122.68	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00683744	30/07/2014	417.00	Cultural and Related Serv	Services
Payment to Individual	PAY00683744	30/07/2014	47.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00683758	30/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683763	30/07/2014	421.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683781	30/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683799	30/07/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683802	30/07/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00683803	30/07/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00683813	30/07/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683848	30/07/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683848	30/07/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00683849	30/07/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683849	30/07/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00683860	30/07/2014	1380.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00683860	30/07/2014	4709.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00683917	30/07/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683917	30/07/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683918	30/07/2014	-264.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00683918	30/07/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00683922	30/07/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683922	30/07/2014	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00683944	30/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683946	30/07/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683950	30/07/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683950	30/07/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00683952	30/07/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683970	30/07/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683971	30/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683972	30/07/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683975	30/07/2014	393.55	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00683979	30/07/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00683979	30/07/2014	2844.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00683980	30/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683981	30/07/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683982	30/07/2014	1360.20	Adult Social Care	Services
Payment to Individual	PAY00683984	30/07/2014	250.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00683987	30/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00683990	30/07/2014	523.41	Adult Social Care	Catering
Payment to Individual	PAY00683991	30/07/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683994	30/07/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00683995	30/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684000	30/07/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684001	30/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684005	30/07/2014	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684009	30/07/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684012	30/07/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684012	30/07/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00684014	30/07/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684015	30/07/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684016	30/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684023	30/07/2014	437.24	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684024	30/07/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684024	30/07/2014	2044.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00684026	30/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684036	30/07/2014	424.37	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00684037	30/07/2014	498.80	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00684038	30/07/2014	1100.00	Cultural and Related Serv	Training
Payment to Individual	PAY00684038	30/07/2014	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00684040	30/07/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684045	30/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684048	30/07/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684051	30/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684052	30/07/2014	475.00	Children`s & Education Serv	Services
Payment to Individual	PAY00684056	30/07/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684060	30/07/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684061	30/07/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684073	30/07/2014	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00684074	30/07/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684074	30/07/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684077	30/07/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684080	30/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684082	30/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684083	30/07/2014	1500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00684084	30/07/2014	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684086	30/07/2014	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684092	30/07/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684093	30/07/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684096	30/07/2014	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00684102	30/07/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684103	30/07/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684104	30/07/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684105	30/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684118	30/07/2014	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684118	30/07/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00684120	30/07/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684133	30/07/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684135	30/07/2014	699.40	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00684137	30/07/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684137	30/07/2014	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00684152	30/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684156	30/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684164	30/07/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00684173	30/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684176	30/07/2014	-200.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00684176	30/07/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00684179	30/07/2014	838.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00684180	30/07/2014	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684182	30/07/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684199	30/07/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684201	30/07/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684203	30/07/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684218	30/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684224	30/07/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684241	30/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684243	30/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684250	30/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684256	30/07/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684260	30/07/2014	210.00	Children`s & Education Serv	Services
Payment to Individual	PAY00684262	30/07/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684273	30/07/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684278	30/07/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684291	30/07/2014	2750.00	Public Health	Other Establishments
Payment to Individual	PAY00684293	30/07/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00684293	30/07/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00684301	30/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684308	30/07/2014	1029.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684310	30/07/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00684313	30/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684314	30/07/2014	1900.00	Public Health	Other Establishments
Payment to Individual	PAY00684315	30/07/2014	400.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00684319	30/07/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684330	30/07/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684332	30/07/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684336	30/07/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684339	30/07/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684341	30/07/2014	10900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00684352	30/07/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684364	30/07/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00684365	30/07/2014	1605.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00684370	30/07/2014	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684371	30/07/2014	220.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684371	30/07/2014	150.00	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00684379	30/07/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00684381	30/07/2014	1272.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00684383	30/07/2014	417.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00684385	30/07/2014	850.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00684388	30/07/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00684390	30/07/2014	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00684392	30/07/2014	425.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00684396	30/07/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684397	30/07/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684400	30/07/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684401	30/07/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684405	30/07/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00684418	30/07/2014	708.46	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00684462	30/07/2014	487.42	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00684466	30/07/2014	578.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00684489	30/07/2014	591.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00684495	30/07/2014	266.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY503328	31/07/2014	250.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY503339	31/07/2014	605.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY503342	31/07/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY503354	31/07/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY503360	31/07/2014	962.50	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503361	31/07/2014	407.04	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503362	31/07/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503363	31/07/2014	916.76	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503364	31/07/2014	1082.53	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503365	31/07/2014	549.61	Adult Social Care	Catering
Payment to Individual	PAY503394	31/07/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY503404	31/07/2014	8927.14	Non I&E	Capital Grants
Peacehaven Framing Service	PAY00681701	23/07/2014	626.96	Cultural and Related Serv	Services
Peake Cleaning & Hygiene Services Ltd	PAY00676073	02/07/2014	5129.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00676073	02/07/2014	3436.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00678895	11/07/2014	340.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00679854	16/07/2014	1731.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00681473	23/07/2014	981.00	Housing General Fund	Repair Maint n Alterations
Pearson & Wilkinson	PAY00677380	04/07/2014	787.80	Cultural and Related Serv	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00676614	02/07/2014	1517.00	Children`s & Education Serv	Grants n Subscriptions
Pennywise Hardware	PAY00676158	02/07/2014	149.49	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Pennywise Hardware	PAY00676158	02/07/2014	60.48	Housing General Fund	Catering
Pennywise Hardware	PAY00676158	02/07/2014	105.78	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00676467	02/07/2014	2600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00684013	30/07/2014	1650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00676306	02/07/2014	777.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00677431	04/07/2014	3386.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00676544	02/07/2014	6803.00	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00679996	16/07/2014	1588.05	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00682606	25/07/2014	15874.62	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00681540	23/07/2014	2400.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00681540	23/07/2014	8051.52	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00681269	18/07/2014	2640.00	Highways and Transportation	Repair Maint n Alterations
Peter Leonard Marine	PAY00679684	11/07/2014	1040.14	Cultural and Related Serv	Direct Transport Costs
Peterborough City Council	PAY00679714	11/07/2014	18039.00	Children`s & Education Serv	Other Local Authorities
Petty Cash	PAY00676034	02/07/2014	44.27	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00676034	02/07/2014	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00676034	02/07/2014	1318.36	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00676034	02/07/2014	388.37	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00676034	02/07/2014	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00676034	02/07/2014	82.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00676035	02/07/2014	760.31	Adult Social Care	Catering
Petty Cash	PAY00676035	02/07/2014	18.18	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00676037	02/07/2014	1156.30	Adult Social Care	Catering
Petty Cash	PAY00676037	02/07/2014	18.78	Adult Social Care	Communications n Computing
Petty Cash	PAY00676037	02/07/2014	163.55	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00676037	02/07/2014	3.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00676037	02/07/2014	6.00	Adult Social Care	Public Transport
Petty Cash	PAY00676037	02/07/2014	47.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00676037	02/07/2014	43.50	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00676038	02/07/2014	19.05	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00676038	02/07/2014	417.68	Adult Social Care	Catering
Petty Cash	PAY00676038	02/07/2014	69.02	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00676038	02/07/2014	184.73	Adult Social Care	Expenses
Petty Cash	PAY00676038	02/07/2014	49.50	Adult Social Care	Public Transport
Petty Cash	PAY00676038	02/07/2014	15.43	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00676059	02/07/2014	110.23	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00676059	02/07/2014	669.11	Adult Social Care	Catering
Petty Cash	PAY00676059	02/07/2014	41.58	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00676059	02/07/2014	17.11	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00676059	02/07/2014	35.30	Adult Social Care	Public Transport
Petty Cash	PAY00676089	02/07/2014	99.00	Library Services	Training
Petty Cash	PAY00676089	02/07/2014	1.00	Library Services	Catering
Petty Cash	PAY00676089	02/07/2014	130.76	Library Services	Equip't Furniture n Materials
Petty Cash	PAY00676089	02/07/2014	125.97	Library Services	Miscellaneous Expenses
Petty Cash	PAY00676089	02/07/2014	21.93	Library Services	Car Allowances
Petty Cash	PAY00676089	02/07/2014	23.50	Library Services	Other Transport Costs
Petty Cash	PAY00676089	02/07/2014	33.16	Non I&E	Plant Machinery n Equipment
Petty Cash	PAY00676199	02/07/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00676199	02/07/2014	4.26	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00676199	02/07/2014	60.69	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00676199	02/07/2014	16.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00676199	02/07/2014	90.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00676199	02/07/2014	10.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00676199	02/07/2014	0.78	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00676199	02/07/2014	8.33	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00676199	02/07/2014	4.00	Central Support and Overheads	Expenses
Petty Cash	PAY00676199	02/07/2014	1.24	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00676199	02/07/2014	13.32	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00676199	02/07/2014	120.00	Central Support and Overheads	Other Establishments
Petty Cash	PAY00676199	02/07/2014	4.58	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00676199	02/07/2014	3.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00676199	02/07/2014	19.58	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00676199	02/07/2014	63.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00676199	02/07/2014	14.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00676199	02/07/2014	10.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00676199	02/07/2014	29.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00676199	02/07/2014	18.35	Central Support and Overheads	Public Transport
Petty Cash	PAY00676199	02/07/2014	18.18	Children's & Education Serv	Catering
Petty Cash	PAY00676199	02/07/2014	24.40	Children's & Education Serv	Public Transport
Petty Cash	PAY00676199	02/07/2014	20.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00676199	02/07/2014	14.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00676199	02/07/2014	11.58	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00676199	02/07/2014	7.10	Highways and Transportation	Services
Petty Cash	PAY00676199	02/07/2014	32.60	Highways and Transportation	Public Transport
Petty Cash	PAY00676199	02/07/2014	5.92	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00676199	02/07/2014	14.82	Highways and Transportation	Miscellaneous Expenses



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00676199	02/07/2014	5.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00676199	02/07/2014	49.45	Highways and Transportation	Public Transport
Petty Cash	PAY00676199	02/07/2014	32.50	Highways and Transportation	Public Transport
Petty Cash	PAY00676199	02/07/2014	80.00	Housing General Fund	Public Transport
Petty Cash	PAY00676199	02/07/2014	9.17	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00676199	02/07/2014	900.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00676199	02/07/2014	54.40	Planning and Development	Public Transport
Petty Cash	PAY00676199	02/07/2014	21.37	Planning and Development	Other Transport Costs
Petty Cash	PAY00676199	02/07/2014	117.50	Planning and Development	Public Transport
Petty Cash	PAY00676199	02/07/2014	20.20	Planning and Development	Public Transport
Petty Cash	PAY00676199	02/07/2014	2.50	Public Health	Other Transport Costs
Petty Cash	PAY00676199	02/07/2014	34.10	Public Health	Public Transport
Petty Cash	PAY00676428	02/07/2014	16.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00676428	02/07/2014	37.22	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00676428	02/07/2014	231.76	Children`s & Education Serv	Expenses
Petty Cash	PAY00676428	02/07/2014	33.33	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00676428	02/07/2014	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00676428	02/07/2014	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00676428	02/07/2014	224.37	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00676428	02/07/2014	43.75	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00676489	02/07/2014	308.79	Children`s & Education Serv	Catering
Petty Cash	PAY00676489	02/07/2014	128.23	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00676489	02/07/2014	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00676489	02/07/2014	20.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00677024	04/07/2014	186.53	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00677024	04/07/2014	466.36	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00677024	04/07/2014	54.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00677024	04/07/2014	1.10	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00677024	04/07/2014	23.66	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00677024	04/07/2014	91.32	Children`s & Education Serv	Catering
Petty Cash	PAY00677024	04/07/2014	130.80	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00677024	04/07/2014	132.84	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00677024	04/07/2014	66.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00677024	04/07/2014	74.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00677024	04/07/2014	30.73	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00677187	04/07/2014	106.35	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00677187	04/07/2014	18.33	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00677187	04/07/2014	1286.32	Adult Social Care	Catering



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00677187	04/07/2014	262.01	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00677187	04/07/2014	292.77	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00677187	04/07/2014	251.89	Adult Social Care	Other Establishments
Petty Cash	PAY00677187	04/07/2014	185.01	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00677187	04/07/2014	136.64	Adult Social Care	Public Transport
Petty Cash	PAY00677187	04/07/2014	30.83	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00677719	04/07/2014	10.75	Housing General Fund	Contributions
Petty Cash	PAY00677719	04/07/2014	124.56	Housing General Fund	Catering
Petty Cash	PAY00677719	04/07/2014	47.79	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00677719	04/07/2014	10.33	Housing General Fund	Public Transport
Petty Cash	PAY00677719	04/07/2014	113.51	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00677762	04/07/2014	72.28	Housing General Fund	Expenses
Petty Cash	PAY00677762	04/07/2014	182.38	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00677762	04/07/2014	44.50	Housing General Fund	Public Transport
Petty Cash	PAY00678140	09/07/2014	43.20	Adult Social Care	Public Transport
Petty Cash	PAY00678140	09/07/2014	66.26	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00678140	09/07/2014	16.67	Central Services to the Public	Other Transport Costs
Petty Cash	PAY00678140	09/07/2014	11.42	Central Services to the Public	Public Transport
Petty Cash	PAY00678140	09/07/2014	5.83	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00678140	09/07/2014	9.11	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00678140	09/07/2014	72.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00678140	09/07/2014	21.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00678140	09/07/2014	13.95	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00678140	09/07/2014	58.60	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00678140	09/07/2014	112.82	Children`s & Education Serv	Public Transport
Petty Cash	PAY00678140	09/07/2014	7.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00678140	09/07/2014	7.05	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00678140	09/07/2014	66.45	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00678140	09/07/2014	11.82	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00678140	09/07/2014	20.83	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00678140	09/07/2014	21.42	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00678140	09/07/2014	0.83	Environment & Regulatory Serv	Services
Petty Cash	PAY00678140	09/07/2014	4.58	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00678140	09/07/2014	66.27	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00678140	09/07/2014	70.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00678140	09/07/2014	318.27	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00678140	09/07/2014	72.96	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00678140	09/07/2014	41.47	Highways and Transportation	Public Transport



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00678140	09/07/2014	87.16	Housing General Fund	Energy Costs
Petty Cash	PAY00678140	09/07/2014	40.51	Housing General Fund	Other Establishments
Petty Cash	PAY00678140	09/07/2014	3.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00678140	09/07/2014	49.95	Housing General Fund	Public Transport
Petty Cash	PAY00678140	09/07/2014	315.28	Housing General Fund	Public Transport
Petty Cash	PAY00678140	09/07/2014	3.50	Housing General Fund	Other Transport Costs
Petty Cash	PAY00678140	09/07/2014	33.60	Housing General Fund	Public Transport
Petty Cash	PAY00678172	09/07/2014	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00678172	09/07/2014	2.10	Adult Social Care	Catering
Petty Cash	PAY00678172	09/07/2014	13.60	Adult Social Care	Public Transport
Petty Cash	PAY00678172	09/07/2014	4.00	Central Services to the Public	Other Transport Costs
Petty Cash	PAY00678172	09/07/2014	20.81	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00678172	09/07/2014	170.52	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00678172	09/07/2014	20.75	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00678172	09/07/2014	97.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00678172	09/07/2014	9.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00678172	09/07/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00678172	09/07/2014	10.08	Children`s & Education Serv	Catering
Petty Cash	PAY00678172	09/07/2014	16.25	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00678172	09/07/2014	21.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00678172	09/07/2014	32.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00678172	09/07/2014	10.19	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00678172	09/07/2014	101.27	Children`s & Education Serv	Services
Petty Cash	PAY00678172	09/07/2014	20.00	Children`s & Education Serv	Training
Petty Cash	PAY00678172	09/07/2014	16.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00678172	09/07/2014	8.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00678172	09/07/2014	12.50	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00678172	09/07/2014	115.99	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00678172	09/07/2014	37.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00678172	09/07/2014	6.88	Environment & Regulatory Serv	Catering
Petty Cash	PAY00678172	09/07/2014	81.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00678172	09/07/2014	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00678172	09/07/2014	11.68	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00678172	09/07/2014	25.00	Highways and Transportation	Other Establishments
Petty Cash	PAY00678172	09/07/2014	34.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00678172	09/07/2014	12.30	Highways and Transportation	Public Transport
Petty Cash	PAY00678172	09/07/2014	10.00	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00678172	09/07/2014	21.70	Housing General Fund	Public Transport



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00678172	09/07/2014	11.32	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00678172	09/07/2014	16.22	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00678172	09/07/2014	2.00	Housing Revenue Account	Public Transport
Petty Cash	PAY00678172	09/07/2014	79.20	Housing Revenue Account	Public Transport
Petty Cash	PAY00678172	09/07/2014	1.25	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00678172	09/07/2014	5.20	Planning and Development	Other Transport Costs
Petty Cash	PAY00678172	09/07/2014	8.70	Planning and Development	Public Transport
Petty Cash	PAY00678172	09/07/2014	45.88	Planning and Development	Expenses
Petty Cash	PAY00678172	09/07/2014	1.30	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00678172	09/07/2014	110.80	Planning and Development	Public Transport
Petty Cash	PAY00678172	09/07/2014	22.00	Planning and Development	Public Transport
Petty Cash	PAY00678172	09/07/2014	10.00	Planning and Development	Public Transport
Petty Cash	PAY00678172	09/07/2014	14.84	Public Health	Catering
Petty Cash	PAY00678172	09/07/2014	35.00	Public Health	Miscellaneous Expenses
Petty Cash	PAY00678172	09/07/2014	11.80	Public Health	Public Transport
Petty Cash	PAY00678187	09/07/2014	1801.63	Adult Social Care	Catering
Petty Cash	PAY00678320	09/07/2014	22.13	Children`s & Education Serv	Training
Petty Cash	PAY00678320	09/07/2014	21.07	Children`s & Education Serv	Catering
Petty Cash	PAY00678320	09/07/2014	231.21	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00678866	11/07/2014	17.09	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00678866	11/07/2014	722.72	Adult Social Care	Catering
Petty Cash	PAY00678866	11/07/2014	35.33	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00678866	11/07/2014	3.43	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00678866	11/07/2014	9.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00678866	11/07/2014	48.15	Adult Social Care	Public Transport
Petty Cash	PAY00678990	11/07/2014	8.45	Adult Social Care	Communications n Computing
Petty Cash	PAY00678990	11/07/2014	5.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00678990	11/07/2014	41.66	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00678990	11/07/2014	24.20	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00678990	11/07/2014	5.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00678990	11/07/2014	61.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00678990	11/07/2014	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00678990	11/07/2014	16.49	Children`s & Education Serv	Catering
Petty Cash	PAY00678990	11/07/2014	49.05	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00678990	11/07/2014	9.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00678990	11/07/2014	25.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00678990	11/07/2014	32.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00678990	11/07/2014	15.00	Children`s & Education Serv	Miscellaneous Expenses



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00678990	11/07/2014	47.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00678990	11/07/2014	9.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00678990	11/07/2014	66.45	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00678990	11/07/2014	7.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00678990	11/07/2014	20.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00678990	11/07/2014	49.50	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00678990	11/07/2014	86.60	Highways and Transportation	Public Transport
Petty Cash	PAY00678990	11/07/2014	20.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00678990	11/07/2014	6.40	Highways and Transportation	Public Transport
Petty Cash	PAY00678990	11/07/2014	10.70	Housing General Fund	Public Transport
Petty Cash	PAY00678990	11/07/2014	12.82	Non I&E	New Construction n Conversion
Petty Cash	PAY00678990	11/07/2014	13.33	Planning and Development	Other Transport Costs
Petty Cash	PAY00678990	11/07/2014	103.50	Planning and Development	Public Transport
Petty Cash	PAY00678990	11/07/2014	12.38	Planning and Development	Expenses
Petty Cash	PAY00678990	11/07/2014	20.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00678990	11/07/2014	37.70	Planning and Development	Public Transport
Petty Cash	PAY00678990	11/07/2014	18.60	Planning and Development	Public Transport
Petty Cash	PAY00678990	11/07/2014	9.40	Planning and Development	Public Transport
Petty Cash	PAY00679824	16/07/2014	2.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00679824	16/07/2014	9.98	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00679824	16/07/2014	180.95	Adult Social Care	Catering
Petty Cash	PAY00679824	16/07/2014	27.03	Adult Social Care	Communications n Computing
Petty Cash	PAY00679824	16/07/2014	3.33	Adult Social Care	Communications n Computing
Petty Cash	PAY00679824	16/07/2014	29.98	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00679824	16/07/2014	73.09	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00679824	16/07/2014	60.40	Adult Social Care	Other Transport Costs
Petty Cash	PAY00679824	16/07/2014	1228.55	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00679824	16/07/2014	96.32	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00679825	16/07/2014	277.13	Adult Social Care	Catering
Petty Cash	PAY00679825	16/07/2014	35.41	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00679826	16/07/2014	3.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00679826	16/07/2014	172.80	Adult Social Care	Catering
Petty Cash	PAY00679826	16/07/2014	2.12	Adult Social Care	Communications n Computing
Petty Cash	PAY00679826	16/07/2014	137.62	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00679826	16/07/2014	503.86	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00679826	16/07/2014	5.23	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00679826	16/07/2014	167.00	Adult Social Care	Public Transport
Petty Cash	PAY00679827	16/07/2014	9.99	Adult Social Care	Cleaning n Domestic Supps



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00679827	16/07/2014	74.03	Adult Social Care	Catering
Petty Cash	PAY00679827	16/07/2014	7.21	Adult Social Care	Communications n Computing
Petty Cash	PAY00679827	16/07/2014	94.00	Adult Social Care	Expenses
Petty Cash	PAY00679827	16/07/2014	446.07	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00679894	16/07/2014	387.90	Highways and Transportation	Fees n Charges
Petty Cash	PAY00680122	16/07/2014	35.32	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00680122	16/07/2014	3.97	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00680122	16/07/2014	3.75	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00680122	16/07/2014	129.15	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00680122	16/07/2014	43.51	Cultural and Related Serv	Expenses
Petty Cash	PAY00680122	16/07/2014	29.16	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY00680122	16/07/2014	143.00	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00680122	16/07/2014	84.90	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00680122	16/07/2014	54.06	Cultural and Related Serv	Services
Petty Cash	PAY00680122	16/07/2014	58.33	Cultural and Related Serv	Public Transport
Petty Cash	PAY00680122	16/07/2014	2.02	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00680122	16/07/2014	48.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00680122	16/07/2014	5.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00680122	16/07/2014	60.60	Cultural and Related Serv	Public Transport
Petty Cash	PAY00680122	16/07/2014	54.00	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00680219	16/07/2014	21.87	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00680219	16/07/2014	9.30	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00680219	16/07/2014	1169.56	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00680219	16/07/2014	40.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00680219	16/07/2014	574.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00680582	18/07/2014	87.11	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00680582	18/07/2014	284.22	Adult Social Care	Catering
Petty Cash	PAY00680582	18/07/2014	48.68	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00680582	18/07/2014	147.23	Adult Social Care	Expenses
Petty Cash	PAY00680582	18/07/2014	4.31	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00680582	18/07/2014	101.20	Adult Social Care	Public Transport
Petty Cash	PAY00680582	18/07/2014	28.46	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00681432	23/07/2014	51.79	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00681432	23/07/2014	150.07	Adult Social Care	Catering
Petty Cash	PAY00681432	23/07/2014	102.08	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00681432	23/07/2014	3.33	Adult Social Care	Other Transport Costs
Petty Cash	PAY00681433	23/07/2014	31.82	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00681433	23/07/2014	4.08	Adult Social Care	Catering

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00681433	23/07/2014	16.13	Adult Social Care	Communications n Computing
Petty Cash	PAY00681433	23/07/2014	63.66	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00681433	23/07/2014	34.27	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00681433	23/07/2014	270.19	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00681435	23/07/2014	1039.32	Adult Social Care	Catering
Petty Cash	PAY00681435	23/07/2014	21.27	Adult Social Care	Communications n Computing
Petty Cash	PAY00681435	23/07/2014	93.06	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00681435	23/07/2014	225.35	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00681435	23/07/2014	6.40	Adult Social Care	Public Transport
Petty Cash	PAY00681435	23/07/2014	60.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00681435	23/07/2014	32.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00681437	23/07/2014	3.13	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00681437	23/07/2014	99.10	Adult Social Care	Catering
Petty Cash	PAY00681437	23/07/2014	10.75	Adult Social Care	Communications n Computing
Petty Cash	PAY00681437	23/07/2014	27.07	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00681437	23/07/2014	266.98	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00681437	23/07/2014	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00681458	23/07/2014	165.11	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00681458	23/07/2014	671.21	Adult Social Care	Catering
Petty Cash	PAY00681458	23/07/2014	54.25	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00681458	23/07/2014	48.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00681458	23/07/2014	27.10	Adult Social Care	Public Transport
Petty Cash	PAY00681477	23/07/2014	27.38	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00681477	23/07/2014	35.89	Children`s & Education Serv	Catering
Petty Cash	PAY00681477	23/07/2014	80.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00681477	23/07/2014	38.88	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00681477	23/07/2014	29.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00681477	23/07/2014	199.78	Children`s & Education Serv	Services
Petty Cash	PAY00681477	23/07/2014	8.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00681483	23/07/2014	113.30	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00681483	23/07/2014	8.33	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00681483	23/07/2014	4780.31	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00681483	23/07/2014	36.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00681483	23/07/2014	42.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00681483	23/07/2014	247.88	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00681483	23/07/2014	1547.48	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00681536	23/07/2014	38.15	Adult Social Care	Public Transport
Petty Cash	PAY00681536	23/07/2014	13.80	Central Services to the Public	Public Transport



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00681536	23/07/2014	39.60	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00681536	23/07/2014	40.83	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00681536	23/07/2014	12.57	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00681536	23/07/2014	12.40	Environment & Regulatory Serv	Services
Petty Cash	PAY00681536	23/07/2014	28.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00681536	23/07/2014	15.00	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00681536	23/07/2014	0.83	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00681536	23/07/2014	4.95	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00681536	23/07/2014	440.80	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00681536	23/07/2014	23.50	Highways and Transportation	Public Transport
Petty Cash	PAY00681536	23/07/2014	61.00	Housing General Fund	Energy Costs
Petty Cash	PAY00681536	23/07/2014	11.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00681536	23/07/2014	22.00	Housing General Fund	Public Transport
Petty Cash	PAY00681536	23/07/2014	105.50	Housing General Fund	Public Transport
Petty Cash	PAY00681536	23/07/2014	9.97	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00681536	23/07/2014	16.50	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00681536	23/07/2014	72.50	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00681536	23/07/2014	12.00	Housing General Fund	Public Transport
Petty Cash	PAY00681536	23/07/2014	14.10	Housing Revenue Account	Public Transport
Petty Cash	PAY00681577	23/07/2014	9.07	Housing General Fund	Catering
Petty Cash	PAY00681577	23/07/2014	61.61	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00681577	23/07/2014	62.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00681577	23/07/2014	96.70	Housing General Fund	Public Transport
Petty Cash	PAY00681577	23/07/2014	221.71	Housing General Fund	Catering
Petty Cash	PAY00681577	23/07/2014	19.98	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00681577	23/07/2014	34.70	Housing General Fund	Public Transport
Petty Cash	PAY00681677	23/07/2014	14.42	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00681677	23/07/2014	1921.72	Children`s & Education Serv	Catering
Petty Cash	PAY00681677	23/07/2014	8.37	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00681677	23/07/2014	584.07	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00681677	23/07/2014	86.44	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00681677	23/07/2014	1.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00681677	23/07/2014	10.85	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00681677	23/07/2014	39.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00681736	23/07/2014	218.45	Children`s & Education Serv	Expenses
Petty Cash	PAY00681736	23/07/2014	90.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00681736	23/07/2014	24.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00681736	23/07/2014	3.00	Children`s & Education Serv	Other Transport Costs



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00681736	23/07/2014	31.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00681736	23/07/2014	43.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00681736	23/07/2014	56.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00681736	23/07/2014	40.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00681834	23/07/2014	128.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00681834	23/07/2014	51.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00681834	23/07/2014	14.48	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00681834	23/07/2014	308.22	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY503320	24/07/2014	350.00	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY503320	24/07/2014	300.00	Cultural and Related Serv	Services
Petty Cash	PAY00682243	25/07/2014	163.74	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00682243	25/07/2014	100.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00682243	25/07/2014	49.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00682243	25/07/2014	60.00	Children`s & Education Serv	Training
Petty Cash	PAY00682243	25/07/2014	55.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00682243	25/07/2014	671.73	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00682243	25/07/2014	387.60	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00682243	25/07/2014	102.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00682243	25/07/2014	165.70	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00682243	25/07/2014	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00682243	25/07/2014	22.96	Children`s & Education Serv	Public Transport
Petty Cash	PAY00682245	25/07/2014	690.00	Adult Social Care	Catering
Petty Cash	PAY00682245	25/07/2014	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00682388	25/07/2014	6.60	Adult Social Care	Public Transport
Petty Cash	PAY00682388	25/07/2014	250.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00682388	25/07/2014	10.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00682388	25/07/2014	50.28	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00682388	25/07/2014	3.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00682388	25/07/2014	23.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00682388	25/07/2014	49.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00682388	25/07/2014	55.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00682388	25/07/2014	13.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00682388	25/07/2014	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00682388	25/07/2014	10.08	Children`s & Education Serv	Catering
Petty Cash	PAY00682388	25/07/2014	15.65	Children`s & Education Serv	Services
Petty Cash	PAY00682388	25/07/2014	41.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00682388	25/07/2014	12.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00682388	25/07/2014	36.60	Children`s & Education Serv	Public Transport



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00682388	25/07/2014	323.59	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00682388	25/07/2014	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00682388	25/07/2014	142.07	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00682388	25/07/2014	26.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00682388	25/07/2014	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00682388	25/07/2014	14.95	Highways and Transportation	Services
Petty Cash	PAY00682388	25/07/2014	64.50	Highways and Transportation	Public Transport
Petty Cash	PAY00682388	25/07/2014	4.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00682388	25/07/2014	23.60	Housing General Fund	Public Transport
Petty Cash	PAY00682388	25/07/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00682388	25/07/2014	7.30	Planning and Development	Other Transport Costs
Petty Cash	PAY00682388	25/07/2014	171.60	Planning and Development	Public Transport
Petty Cash	PAY00682388	25/07/2014	14.40	Planning and Development	Public Transport
Petty Cash	PAY00682388	25/07/2014	4.70	Planning and Development	Public Transport
Petty Cash	PAY00682388	25/07/2014	27.50	Planning and Development	Public Transport
Petty Cash	PAY00682388	25/07/2014	38.40	Public Health	Public Transport
Petty Cash	PAY00683649	30/07/2014	55.26	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00683649	30/07/2014	244.08	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00683649	30/07/2014	60.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00683649	30/07/2014	17.25	Children`s & Education Serv	Public Transport
Petty Cash	PAY00683649	30/07/2014	52.18	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00683649	30/07/2014	97.71	Children`s & Education Serv	Catering
Petty Cash	PAY00683649	30/07/2014	2.97	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00683649	30/07/2014	187.08	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00683649	30/07/2014	21.58	Children`s & Education Serv	Expenses
Petty Cash	PAY00683649	30/07/2014	154.30	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00683649	30/07/2014	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00683649	30/07/2014	38.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00683649	30/07/2014	134.54	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00683669	30/07/2014	51.25	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00683669	30/07/2014	6.03	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00683669	30/07/2014	902.07	Adult Social Care	Catering
Petty Cash	PAY00683669	30/07/2014	13.32	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00683669	30/07/2014	121.25	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00683669	30/07/2014	6.66	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00683669	30/07/2014	19.99	Adult Social Care	Other Establishments
Petty Cash	PAY00683669	30/07/2014	0.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY00683669	30/07/2014	106.75	Adult Social Care	Public Transport

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00683964	30/07/2014	33.45	Children`s & Education Serv	Training
Petty Cash	PAY00683964	30/07/2014	3.33	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00683964	30/07/2014	126.22	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00683964	30/07/2014	5.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00683964	30/07/2014	30.36	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00683964	30/07/2014	68.83	Children`s & Education Serv	Public Transport
PFB Consultancy	PAY00683518	25/07/2014	400.00	Central Support and Overheads	Services
PH Jones	PAY00676202	02/07/2014	64367.04	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00676202	02/07/2014	88494.05	Non I&E	New Construction n Conversion
PH Jones	PAY00678175	09/07/2014	944.17	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00681571	23/07/2014	3068.07	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00681571	23/07/2014	3652.25	Non I&E	New Construction n Conversion
PH Jones	PAY00683798	30/07/2014	62375.00	Housing Revenue Account	Repair Maint n Alterations
Philip Goacher Associates Limited	PAY00676392	02/07/2014	2280.75	Central Support and Overheads	Miscellaneous Expenses
Phoenix Forensic Consultants Limited	PAY00684058	30/07/2014	2278.70	Children`s & Education Serv	Services
Phoenix Product Development Limited	PAY00677913	04/07/2014	7446.00	Environment & Regulatory Serv	Private Contractors
Photoartbysally	PAY00680340	16/07/2014	378.00	Library Services	Goods for Resale
PHS Group Plc	PAY00677381	04/07/2014	250.00	Children`s & Education Serv	Print Stat & Gen Office Exps
PHS Group Plc	PAY00678238	09/07/2014	230.37	Library Services	Catering
PHS Group Plc	PAY00682607	25/07/2014	301.99	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00683873	30/07/2014	1298.25	Public Health	Other Establishments
PHS Wastemanagement	PAY00682661	25/07/2014	1254.98	Children`s & Education Serv	Repair Maint n Alterations
Pilgrim Homes	PAY00677432	04/07/2014	-2615.28	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00677432	04/07/2014	4748.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00677432	04/07/2014	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00677432	04/07/2014	3760.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00683909	30/07/2014	-1857.52	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00683909	30/07/2014	3008.57	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00677694	04/07/2014	-553.12	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00677694	04/07/2014	2377.56	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00679004	11/07/2014	151.78	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00679004	11/07/2014	274.85	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00680695	18/07/2014	456.77	Cultural and Related Serv	Direct Transport Costs
Pitch 9 Climbing Ltd	PAY00678587	09/07/2014	400.00	Cultural and Related Serv	Services
Pitney Bowes Finance Plc	PAY00677382	04/07/2014	2357.35	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00678239	09/07/2014	560.70	Central Services to the Public	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00680607	18/07/2014	1352.85	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00676206	02/07/2014	12546.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Pixies Childcare Ltd	PAY00677196	04/07/2014	1004.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00678180	09/07/2014	476.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00681775	23/07/2014	11112.00	Children`s & Education Serv	Other Establishments
Playcare Nursery	PAY00676308	02/07/2014	5687.00	Children`s & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00682655	25/07/2014	4804.32	Cultural and Related Serv	Private Contractors
Playtime Under 5`s	PAY00676022	02/07/2014	1803.00	Children`s & Education Serv	Grants n Subscriptions
Plinths and Pedestals Ltd	PAY00680379	16/07/2014	7605.00	Cultural and Related Serv	Equip`t Furniture n Materials
Plinths and Pedestals Ltd	PAY00681990	23/07/2014	673.00	Cultural and Related Serv	Equip`t Furniture n Materials
Plot 22	PAY00684153	30/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Plumbase	PAY00676127	02/07/2014	363.70	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00678930	11/07/2014	80.52	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00678930	11/07/2014	113.94	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00678930	11/07/2014	85.50	Cultural and Related Serv	Equip`t Furniture n Materials
PMW Limited	PAY00683874	30/07/2014	3200.00	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00679429	11/07/2014	66120.34	Adult Social Care	Other Establishments
Point to Point Ltd	PAY00682688	25/07/2014	18400.00	Non I&E	Plant Machinery n Equipment
Pomegranate Europe Ltd	PAY00676267	02/07/2014	711.68	Cultural and Related Serv	Goods for Resale
POPDANCE UK	PAY00680193	16/07/2014	390.00	Cultural and Related Serv	Services
Popshots Studios Ltd	PAY00684019	30/07/2014	779.16	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00677180	04/07/2014	4888.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00678978	11/07/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00678978	11/07/2014	931.66	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00679931	16/07/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00682374	25/07/2014	4888.00	Non I&E	New Construction n Conversion
Porter Design Ltd	PAY00680877	18/07/2014	25.00	Cultural and Related Serv	Communications n Computing
Porter Design Ltd	PAY00680877	18/07/2014	272.50	Cultural and Related Serv	Goods for Resale
Portsdown Office Ltd	PAY00676048	02/07/2014	12.00	Housing General Fund	Print Stat & Gen Office Exps
Portsdown Office Ltd	PAY00676048	02/07/2014	25783.01	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00678072	09/07/2014	355.71	Cultural and Related Serv	Equip`t Furniture n Materials
Portsdown Office Ltd	PAY00678869	11/07/2014	315.06	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00679830	16/07/2014	125.00	Adult Social Care	Print Stat & Gen Office Exps
Portsdown Office Ltd	PAY00679830	16/07/2014	82.00	Central Support and Overheads	Equip`t Furniture n Materials
Portsdown Office Ltd	PAY00679830	16/07/2014	148.00	Central Support and Overheads	Equip`t Furniture n Materials
Portsdown Office Ltd	PAY00679830	16/07/2014	257.51	Environment & Regulatory Serv	Equip`t Furniture n Materials
Portsdown Office Ltd	PAY00680588	18/07/2014	4446.81	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00680588	18/07/2014	3573.63	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00681443	23/07/2014	1197.00	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00682249	25/07/2014	513.60	Library Services	Miscellaneous Expenses

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Possum Ltd	PAY00680231	16/07/2014	538.40	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY503258	17/07/2014	130.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY503258	17/07/2014	110.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY503258	17/07/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503259	17/07/2014	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503260	17/07/2014	900.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503261	17/07/2014	955.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00676195	02/07/2014	49.99	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00676195	02/07/2014	1870.05	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00679936	16/07/2014	663.50	Housing General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00677383	04/07/2014	30.00	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY00677383	04/07/2014	1050.95	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00679997	16/07/2014	12.50	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY00679997	16/07/2014	116.02	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00679997	16/07/2014	496.77	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00679997	16/07/2014	42.45	Children`s & Education Serv	Communications n Computing
Posturite (UK) Ltd	PAY00679997	16/07/2014	17.45	Public Health	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00680876	18/07/2014	238.00	Planning and Development	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00682608	25/07/2014	732.05	Housing General Fund	Equip't Furniture n Materials
Power Access Systems Ltd	PAY00678154	09/07/2014	836.00	Cultural and Related Serv	Repair Maint n Alterations
PR Academy Limited	PAY00682048	23/07/2014	708.33	Central Support and Overheads	Training
PR Industrial Ltd	PAY00677687	04/07/2014	31.29	Cultural and Related Serv	Equip't Furniture n Materials
PR Industrial Ltd	PAY00677687	04/07/2014	352.45	Cultural and Related Serv	Repair Maint n Alterations
Premier Marinas (Brighton) Ltd	PAY00678872	11/07/2014	377.78	Cultural and Related Serv	Direct Transport Costs
Premier Office (UK) Ltd	PAY00680028	16/07/2014	3816.64	Central Support and Overheads	Services
Pressure Clean Ltd	PAY00678162	09/07/2014	1950.00	Cultural and Related Serv	Equip't Furniture n Materials
Pressure Clean Ltd	PAY00678162	09/07/2014	2799.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Preston Park Playgroup	PAY00676032	02/07/2014	2384.00	Children`s & Education Serv	Grants n Subscriptions
Primary Times	PAY00683686	30/07/2014	624.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00677128	04/07/2014	23.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00677128	04/07/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00677128	04/07/2014	241.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00677128	04/07/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00677128	04/07/2014	320.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00677128	04/07/2014	-1596.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00677128	04/07/2014	8786.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00677128	04/07/2014	150.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00678133	09/07/2014	1303.10	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Prime Care Community Services Ltd	PAY00678939	11/07/2014	14.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00678939	11/07/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00678939	11/07/2014	240.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00678939	11/07/2014	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00678939	11/07/2014	92.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00678939	11/07/2014	-1442.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00678939	11/07/2014	8440.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00678939	11/07/2014	154.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00680650	18/07/2014	31.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00680650	18/07/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00680650	18/07/2014	251.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00680650	18/07/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00680650	18/07/2014	335.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00680650	18/07/2014	-1618.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00680650	18/07/2014	8798.11	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00680650	18/07/2014	150.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00682327	25/07/2014	14.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00682327	25/07/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00682327	25/07/2014	248.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00682327	25/07/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00682327	25/07/2014	379.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00682327	25/07/2014	-1708.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00682327	25/07/2014	8716.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00682327	25/07/2014	148.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00677433	04/07/2014	-2156.85	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00677433	04/07/2014	4092.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00680029	16/07/2014	-2790.76	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00680029	16/07/2014	11777.14	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00681499	23/07/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00679673	11/07/2014	20.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00679673	11/07/2014	1416.86	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (South Division)	PAY00681288	18/07/2014	30.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00681288	18/07/2014	425.38	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (South Division)	PAY00683460	25/07/2014	1017.45	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00679386	11/07/2014	225.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00677871	04/07/2014	504.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00680358	16/07/2014	936.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00684303	30/07/2014	3000.00	Environment & Regulatory Serv	Advertising

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Professional Darts Corporation Ltd	PAY00681710	23/07/2014	-20534.00	Cultural and Related Serv	Fees n Charges
Professional Darts Corporation Ltd	PAY00681710	23/07/2014	57958.33	Cultural and Related Serv	Sales
Professional Darts Corporation Ltd	PAY00681710	23/07/2014	-11.00	Cultural and Related Serv	Communications n Computing
Professional Darts Corporation Ltd	PAY00681710	23/07/2014	-2977.50	Cultural and Related Serv	Equip't Furniture n Materials
Progress Housing-Bramshaw House	PAY00677163	04/07/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00677163	04/07/2014	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00682702	25/07/2014	3372.00	Non I&E	New Construction n Conversion
Prontaprint Brighton & Hove	PAY00678936	11/07/2014	1504.00	Planning and Development	Print Stat & Gen Office Exps
Property Plus Lettings	PAY00680342	16/07/2014	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00678632	09/07/2014	1270.85	Central Support and Overheads	Services
PTS Consulting UK Ltd	PAY00683479	25/07/2014	10320.00	Non I&E	Plant Machinery n Equipment
Puckator Limited	PAY00680989	18/07/2014	304.80	Cultural and Related Serv	Goods for Resale
Puffin Pre-School Nursery	PAY00676334	02/07/2014	4308.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00677464	04/07/2014	2812.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00678661	09/07/2014	49.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00678661	09/07/2014	147.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00678661	09/07/2014	94.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00679682	11/07/2014	35.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00679682	11/07/2014	515.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00679682	11/07/2014	40.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00680417	16/07/2014	300.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00682027	23/07/2014	1390.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00683471	25/07/2014	139.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00683471	25/07/2014	1110.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00683471	25/07/2014	211.00	Central Support and Overheads	Training
Pump House Productions International Limited	PAY00676855	02/07/2014	1520.00	Cultural and Related Serv	Fees n Charges
Pumpkin Patch Nursery	PAY00676340	02/07/2014	1380.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00677472	04/07/2014	4597.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00676146	02/07/2014	18014.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00677130	04/07/2014	5458.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00681528	23/07/2014	412.50	Children`s & Education Serv	Other Establishments
Pumpkin Patch Nursery (Hove)	PAY00683738	30/07/2014	1520.00	Children`s & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00681877	23/07/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Pyle Car Park Consultants	PAY00683135	25/07/2014	662.95	Highways and Transportation	Equip't Furniture n Materials
Pyramid Educational Consultants UK Ltd	PAY00680591	18/07/2014	2510.22	Central Support and Overheads	Training
Q Associates Ltd	PAY00681508	23/07/2014	338.28	Central Support and Overheads	Communications n Computing
QA Ltd	PAY00681521	23/07/2014	6720.00	Central Support and Overheads	Training
Queen Alexandra Hospital Home	PAY00677434	04/07/2014	-397.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Queen Alexandra Hospital Home	PAY00677434	04/07/2014	5360.25	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00679201	11/07/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00680171	16/07/2014	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth's Foundation	PAY00680171	16/07/2014	8900.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00680878	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY00681085	18/07/2014	1250.00	Central Support and Overheads	Miscellaneous Expenses
R & B Garages Services Limited	PAY00683818	30/07/2014	333.10	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00683818	30/07/2014	57.70	Cultural and Related Serv	Direct Transport Costs
R A Enterprises Ltd	PAY00681582	23/07/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00676371	02/07/2014	141655.99	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00676371	02/07/2014	-1199.88	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00676371	02/07/2014	30876.40	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00677493	04/07/2014	753.61	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00678282	09/07/2014	29336.46	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00679232	11/07/2014	192694.83	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00681684	23/07/2014	3034.11	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00682658	25/07/2014	6741.50	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00683933	30/07/2014	150990.71	Non I&E	New Construction n Conversion
R J Meaker Fencing	PAY00681637	23/07/2014	308.30	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing	PAY00683878	30/07/2014	737.76	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00681207	18/07/2014	230.00	Housing Revenue Account	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00683286	25/07/2014	480.05	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00684242	30/07/2014	441.86	Housing Revenue Account	Equip't Furniture n Materials
R Janmayur Care Home	PAY00676980	04/07/2014	-991.60	Adult Social Care	Fees n Charges
R Janmayur Care Home	PAY00676980	04/07/2014	3376.00	Adult Social Care	Other Establishments
R W Green Ltd	PAY00677476	04/07/2014	5576.00	Non I&E	New Construction n Conversion
R.I.S.E.	PAY00680893	18/07/2014	23750.00	Planning and Development	Grants n Subscriptions
R.I.S.E.	PAY00681657	23/07/2014	824.62	Children's & Education Serv	Other Transfer Payments
R.I.S.E.	PAY00683898	30/07/2014	20086.08	Housing General Fund	Supporting People
Rabbit	PAY00679175	11/07/2014	500.00	Central Support and Overheads	Repair Maint n Alterations
Radio Relay	PAY00676268	02/07/2014	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Radio Relay	PAY00681634	23/07/2014	959.00	Cultural and Related Serv	Equip't Furniture n Materials
RadioReverb Ltd	PAY00683791	30/07/2014	5000.00	Planning and Development	Grants n Subscriptions
Raglan Housing Association Ltd	PAY00683729	30/07/2014	1100.26	Housing General Fund	Supporting People
Rain or Shine Childcare	PAY00676600	02/07/2014	395.00	Children's & Education Serv	Grants n Subscriptions
Ralawise Ltd	PAY00680962	18/07/2014	8.64	Adult Social Care	Clothing Uniforms n Laundry
Ralawise Ltd	PAY00680962	18/07/2014	688.94	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00678834	11/07/2014	2837.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Rapkyns Care Centre	PAY00677173	04/07/2014	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00677173	04/07/2014	7960.64	Adult Social Care	Other Establishments
RC Brady (UK) Ltd	PAY00683876	30/07/2014	456.00	Cultural and Related Serv	Goods for Resale
Recresco Limited	PAY00683152	25/07/2014	610.00	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00677148	04/07/2014	-1204.80	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00677148	04/07/2014	3000.00	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00681547	23/07/2014	-1919.89	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00681547	23/07/2014	8406.37	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00683764	30/07/2014	-87.30	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00683764	30/07/2014	1188.78	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY00678620	09/07/2014	250.00	Children`s & Education Serv	Other Establishments
Redbrick Survey and Valuation Limited	PAY00679500	11/07/2014	800.00	Housing General Fund	Rents Payable
Redeli	PAY00683520	25/07/2014	100.00	Children`s & Education Serv	Rents Payable
Redeli	PAY00683520	25/07/2014	143.75	Children`s & Education Serv	Miscellaneous Expenses
Reeves Hill Childminders	PAY00676415	02/07/2014	356.00	Children`s & Education Serv	Grants n Subscriptions
Refer-all Ltd	PAY00680326	16/07/2014	2851.25	Public Health	Voluntary Associations
Regent House Nursing Home	PAY00677435	04/07/2014	-9462.48	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00677435	04/07/2014	36624.68	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00677435	04/07/2014	-2075.86	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00683910	30/07/2014	-460.39	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00683910	30/07/2014	2146.45	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00681921	23/07/2014	2400.00	Central Support and Overheads	Services
Rentokil Initial UK Ltd	PAY00676259	02/07/2014	793.81	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00680864	18/07/2014	792.81	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Pest Control UK	PAY00681635	23/07/2014	720.77	Cultural and Related Serv	Repair Maint n Alterations
Repropoint	PAY00683920	30/07/2014	224.79	Central Support and Overheads	Print Stat & Gen Office Exps
Reside Housing Association	PAY00679492	11/07/2014	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00679435	11/07/2014	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00679435	11/07/2014	210.00	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00679435	11/07/2014	1496.00	Planning and Development	Services
Resource Futures Ltd	PAY00678306	09/07/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Revolutions Training Limited	PAY00682343	25/07/2014	670.00	Adult Social Care	Training
Rex International Ltd	PAY00682659	25/07/2014	438.36	Library Services	Goods for Resale
Reynolds Ports Chamberlain	PAY503398	31/07/2014	3376.31	Children`s & Education Serv	Rents Payable
RICS Business Services Ltd/BCIS Ltd	PAY00677385	04/07/2014	299.00	Housing Revenue Account	Training
RICS Business Services Ltd/BCIS Ltd	PAY00679176	11/07/2014	1455.00	Central Support and Overheads	Print Stat & Gen Office Exps
RICS Business Services Ltd/BCIS Ltd	PAY00681636	23/07/2014	295.00	Housing Revenue Account	Training
RICS Business Services Ltd/BCIS Ltd	PAY00683877	30/07/2014	369.00	Housing Revenue Account	Training

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Riddle & Finns	PAY00684020	30/07/2014	374.69	Cultural and Related Serv	Miscellaneous Expenses
Ridgewood Care Services	PAY00677136	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00677136	04/07/2014	7923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00682332	25/07/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00682332	25/07/2014	7923.36	Adult Social Care	Other Establishments
Riverside Group Ltd	PAY00683683	30/07/2014	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00683206	25/07/2014	20760.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00682334	25/07/2014	1200.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00678390	09/07/2014	996.00	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY00684247	30/07/2014	800.00	Children`s & Education Serv	Services
RNIB	PAY00676978	04/07/2014	-2051.32	Adult Social Care	Fees n Charges
RNIB	PAY00676978	04/07/2014	5692.00	Adult Social Care	Other Establishments
RNIB	PAY00676978	04/07/2014	2200.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00678492	09/07/2014	400.00	Children`s & Education Serv	Other Establishments
RO Property Management Ltd	PAY00680138	16/07/2014	670.57	Children`s & Education Serv	Rents Payable
Robert Tyler Taxi Services	PAY00678135	09/07/2014	1000.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00679897	16/07/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00681527	23/07/2014	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00676136	02/07/2014	8200.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00677114	04/07/2014	1563.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00679891	16/07/2014	1014.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Healthcare Limited	PAY00679499	11/07/2014	229.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Roclyns Retirement Home	PAY00677436	04/07/2014	-1647.34	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00677436	04/07/2014	4389.73	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00678270	09/07/2014	-504.86	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00678270	09/07/2014	2209.81	Adult Social Care	Other Establishments
Rocom Ltd	PAY00679169	11/07/2014	434.95	Non I&E	Plant Machinery n Equipment
Rocom Ltd	PAY00680872	18/07/2014	979.59	Central Support and Overheads	Communications n Computing
Rocom Ltd	PAY00680872	18/07/2014	69.64	Environment & Regulatory Serv	Communications n Computing
Roger Brown Trophies Ltd	PAY00679815	16/07/2014	370.63	Cultural and Related Serv	Miscellaneous Expenses
Roger Brown Trophies Ltd	PAY00679815	16/07/2014	1058.33	Cultural and Related Serv	Miscellaneous Expenses
Room Outside	PAY00681766	23/07/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Rosebery House Rest Home	PAY00679528	11/07/2014	1873.20	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00681904	23/07/2014	1404.90	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00675985	02/07/2014	-3524.88	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00675985	02/07/2014	15407.36	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00682214	25/07/2014	-5421.65	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00682214	25/07/2014	21666.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Rossetts Commercials	PAY00677080	04/07/2014	344.24	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00679864	16/07/2014	710.30	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean in Bloom	PAY00683778	30/07/2014	1000.00	Planning and Development	Grants n Subscriptions
Rottingdean Montessori Nursery School	PAY00676033	02/07/2014	4485.00	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00677437	04/07/2014	-3827.04	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00677437	04/07/2014	20972.48	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00678271	09/07/2014	1660.52	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00680030	16/07/2014	371.85	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00680030	16/07/2014	-1581.24	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00680030	16/07/2014	8841.64	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00682637	25/07/2014	-956.19	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00682637	25/07/2014	4164.87	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00683911	30/07/2014	-3218.05	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00683911	30/07/2014	9081.37	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00683879	30/07/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00676090	02/07/2014	2710.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00677083	04/07/2014	156.08	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00677083	04/07/2014	5191.19	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00677083	04/07/2014	101.15	Environment & Regulatory Serv	Services
Royal Mail Group Ltd	PAY00677083	04/07/2014	5.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00677083	04/07/2014	58.76	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00678100	09/07/2014	2293.14	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00678100	09/07/2014	2597.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00678100	09/07/2014	121.92	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00678100	09/07/2014	48.00	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00678908	11/07/2014	47.68	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00678908	11/07/2014	5861.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00678908	11/07/2014	12.94	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00679865	16/07/2014	1199.47	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00679865	16/07/2014	1038.58	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00679865	16/07/2014	76.23	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00679865	16/07/2014	15.93	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00680618	18/07/2014	6658.18	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00680618	18/07/2014	4.50	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00680618	18/07/2014	1.08	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00681484	23/07/2014	1074.05	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00681484	23/07/2014	1618.85	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00682283	25/07/2014	1008.30	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Royal Mail Group Ltd	PAY00682283	25/07/2014	0.36	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00682283	25/07/2014	6449.50	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00682283	25/07/2014	8.50	Cultural and Related Serv	Private Contractors
Royal Mail Group Ltd	PAY00682283	25/07/2014	3.59	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00682283	25/07/2014	10.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00682283	25/07/2014	22.30	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00683697	30/07/2014	1287.60	Central Services to the Public	Communications n Computing
Royal Masonic Benevolent Inst	PAY00677462	04/07/2014	-519.24	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00677462	04/07/2014	2515.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00677462	04/07/2014	-3867.92	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00677462	04/07/2014	10314.72	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00677462	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00677462	04/07/2014	1388.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00679209	11/07/2014	-9649.29	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00679209	11/07/2014	15282.29	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00680039	16/07/2014	1358.28	Central Support and Overheads	Other Establishments
RPS Consultants Ltd	PAY00676223	02/07/2014	3500.00	Non I&E	New Construction n Conversion
Russell Lodge Hotel Ltd	PAY00681455	23/07/2014	18746.00	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00680080	16/07/2014	15703.86	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00682710	25/07/2014	2794.60	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00683959	30/07/2014	7087.61	Adult Social Care	Other Establishments
S E Partnership	PAY00679347	11/07/2014	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00677095	04/07/2014	70.00	Children`s & Education Serv	Print Stat & Gen Office Exps
S.W.A.T Marketing Ltd	PAY00677095	04/07/2014	450.00	Cultural and Related Serv	Services
Safe and Sound Daycare Ltd	PAY00676533	02/07/2014	8990.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00677672	04/07/2014	1004.00	Children`s & Education Serv	Grants n Subscriptions
Safe And Sound Event Security	PAY00680441	16/07/2014	1935.00	Cultural and Related Serv	Private Contractors
Safety Net Ltd	PAY00676100	02/07/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00679874	16/07/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00680623	18/07/2014	22500.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00680623	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
Safety Net Ltd	PAY00680623	18/07/2014	7250.00	Public Health	Voluntary Associations
Safety Net Ltd	PAY00682294	25/07/2014	9000.00	Children`s & Education Serv	Other Establishments
Safety Storage Systems Ltd	PAY00678039	04/07/2014	1820.00	Cultural and Related Serv	Private Contractors
Safety Transfer Ltd	PAY00682660	25/07/2014	300.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Wear & Signs Ltd	PAY00676587	02/07/2014	590.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd	PAY00677720	04/07/2014	1836.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd	PAY00678466	09/07/2014	769.20	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Safety Wear & Signs Ltd	PAY00683056	25/07/2014	438.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd	PAY00684136	30/07/2014	2458.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00682302	25/07/2014	332.33	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00679294	11/07/2014	-619.75	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00679294	11/07/2014	5163.40	Adult Social Care	Other Establishments
Saga Homecare	PAY00676142	02/07/2014	7.40	Adult Social Care	Other Establishments
Saga Homecare	PAY00676142	02/07/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00676142	02/07/2014	1043.70	Adult Social Care	Other Establishments
Saga Homecare	PAY00676142	02/07/2014	-144.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00676142	02/07/2014	634.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00676142	02/07/2014	-1212.57	Adult Social Care	Fees n Charges
Saga Homecare	PAY00676142	02/07/2014	10471.01	Adult Social Care	Other Establishments
Saga Homecare	PAY00677117	04/07/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00677117	04/07/2014	1104.40	Adult Social Care	Other Establishments
Saga Homecare	PAY00677117	04/07/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00677117	04/07/2014	541.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00677117	04/07/2014	-1116.14	Adult Social Care	Fees n Charges
Saga Homecare	PAY00677117	04/07/2014	9018.11	Adult Social Care	Other Establishments
Saga Homecare	PAY00678130	09/07/2014	-138.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00678130	09/07/2014	947.10	Adult Social Care	Other Establishments
Saga Homecare	PAY00678130	09/07/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00678130	09/07/2014	566.03	Adult Social Care	Other Establishments
Saga Homecare	PAY00678130	09/07/2014	-1017.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00678130	09/07/2014	9551.15	Adult Social Care	Other Establishments
Saga Homecare	PAY00679895	16/07/2014	-138.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00679895	16/07/2014	998.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00679895	16/07/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00679895	16/07/2014	493.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00679895	16/07/2014	-898.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00679895	16/07/2014	8134.61	Adult Social Care	Other Establishments
Saga Homecare	PAY00680647	18/07/2014	-138.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00680647	18/07/2014	952.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00680647	18/07/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00680647	18/07/2014	477.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00680647	18/07/2014	-998.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00680647	18/07/2014	10097.94	Adult Social Care	Other Establishments
Saga Homecare	PAY00682324	25/07/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00682324	25/07/2014	1007.75	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Saga Homecare	PAY00682324	25/07/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00682324	25/07/2014	781.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00682324	25/07/2014	-4132.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00682324	25/07/2014	14140.30	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00677864	04/07/2014	475.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00677864	04/07/2014	175.00	Cultural and Related Serv	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00680347	16/07/2014	775.00	Central Support and Overheads	Repair Maint n Alterations
Sake Cabling Ltd	PAY00680347	16/07/2014	675.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00680347	16/07/2014	1375.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00680347	16/07/2014	775.00	Cultural and Related Serv	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00680347	16/07/2014	1433.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00681960	23/07/2014	675.00	Housing Revenue Account	Equip't Furniture n Materials
Salvation Army Social Services Finance	PAY00676592	02/07/2014	-6883.20	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00676592	02/07/2014	9682.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00677724	04/07/2014	-433.74	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00677724	04/07/2014	1392.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00681120	18/07/2014	-2055.48	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00681120	18/07/2014	2884.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00680880	18/07/2014	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00676088	02/07/2014	-152.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00676088	02/07/2014	2835.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00677082	04/07/2014	-240.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00677082	04/07/2014	1222.84	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00678907	11/07/2014	-240.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00678907	11/07/2014	18422.54	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00683696	30/07/2014	-152.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00683696	30/07/2014	2948.52	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00676151	02/07/2014	12268.27	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00678138	09/07/2014	14271.13	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00678945	11/07/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00679903	16/07/2014	9658.70	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00680653	18/07/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00681534	23/07/2014	4324.22	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00683745	30/07/2014	12322.34	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00683881	30/07/2014	36613.46	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00679243	11/07/2014	1546.02	Children`s & Education Serv	Other Transfer Payments
Santoro London	PAY00679568	11/07/2014	412.20	Cultural and Related Serv	Goods for Resale
Santoro London	PAY00684233	30/07/2014	357.24	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Sareen Properties & Co	PAY00677534	04/07/2014	760.00	Housing General Fund	Rents Payable
Savills (L&P) Ltd	PAY00682759	25/07/2014	6815.00	Non I&E	New Construction n Conversion
Saxon Weald	PAY00684029	30/07/2014	665.42	Housing General Fund	Supporting People
Scope	PAY00676198	02/07/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00676198	02/07/2014	2279.36	Adult Social Care	Other Establishments
Scope	PAY00677190	04/07/2014	-815.20	Adult Social Care	Fees n Charges
Scope	PAY00677190	04/07/2014	9175.80	Adult Social Care	Other Establishments
Scope	PAY00678989	11/07/2014	17740.16	Adult Social Care	Other Establishments
Scope	PAY00678989	11/07/2014	198.00	Adult Social Care	Other Establishments
Scope	PAY00680682	18/07/2014	2270.40	Adult Social Care	Other Establishments
ScottishPower	PAY00682342	25/07/2014	274.34	Cultural and Related Serv	Energy Costs
Screwfix Direct Ltd	PAY00678290	09/07/2014	249.98	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY00678290	09/07/2014	98.88	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00678290	09/07/2014	13.33	Non I&E	Plant Machinery n Equipment
SDL Imports Ltd	PAY00678068	09/07/2014	412.26	Cultural and Related Serv	Goods for Resale
Seaway Nursing Home Ltd	PAY00677038	04/07/2014	-2488.01	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00677038	04/07/2014	29954.08	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00683664	30/07/2014	5676.83	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00683664	30/07/2014	-2225.14	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00683664	30/07/2014	914.72	Central Support and Overheads	Other Establishments
Secom Plc	PAY00678283	09/07/2014	1150.89	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY00676270	02/07/2014	1914.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00678243	09/07/2014	430.80	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00681640	23/07/2014	1500.45	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00681640	23/07/2014	243.96	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00682611	25/07/2014	330.00	Housing General Fund	Repair Maint n Alterations
See Saw Pre-School	PAY00676322	02/07/2014	3381.00	Children's & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00677441	04/07/2014	1004.00	Children's & Education Serv	Grants n Subscriptions
SeeAbility	PAY00679202	11/07/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00679202	11/07/2014	6407.98	Adult Social Care	Other Establishments
SeeAbility	PAY00680031	16/07/2014	4921.60	Adult Social Care	Other Establishments
SeeAbility	PAY00683913	30/07/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00683913	30/07/2014	4720.00	Adult Social Care	Other Establishments
Sefaira UK Ltd	PAY00676740	02/07/2014	1550.00	Central Support and Overheads	Communications n Computing
Select Health Care (UK) Ltd	PAY00682209	25/07/2014	906.45	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00677069	04/07/2014	242.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00677069	04/07/2014	2697.50	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00678896	11/07/2014	1437.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Select Security & Stewarding Ltd	PAY00682273	25/07/2014	750.00	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00680927	18/07/2014	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00680927	18/07/2014	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00676272	02/07/2014	289.25	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00676272	02/07/2014	261.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00680001	16/07/2014	92.06	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00680001	16/07/2014	191.03	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00677442	04/07/2014	-638.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00677442	04/07/2014	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00677901	04/07/2014	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00679648	11/07/2014	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00681268	18/07/2014	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00683429	25/07/2014	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00684337	30/07/2014	315.00	Housing General Fund	Services
Seton	PAY00678241	09/07/2014	950.95	Adult Social Care	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00677157	04/07/2014	420.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00678959	11/07/2014	868.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00678959	11/07/2014	2200.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00682348	25/07/2014	315.64	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00677161	04/07/2014	3581.10	Non I&E	Capital Grants
SG Building Services Ltd	PAY00678963	11/07/2014	9037.80	Non I&E	Capital Grants
Shared Space and Light	PAY00684172	30/07/2014	800.00	Planning and Development	Grants n Subscriptions
Shaw Healthcare (West Sussex) Ltd	PAY00682929	25/07/2014	1925.92	Adult Social Care	Other Establishments
Shawn Katz Ltd	PAY00680173	16/07/2014	285.00	Children`s & Education Serv	Other Transfer Payments
ShedCode Ltd	PAY00683505	25/07/2014	510.00	Cultural and Related Serv	Communications n Computing
Sheep Films Limited	PAY00683365	25/07/2014	2000.00	Cultural and Related Serv	Services
Sherbond Ltd	PAY00677659	04/07/2014	675.00	Housing General Fund	Services
Sherbond Ltd	PAY00684079	30/07/2014	1530.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00676720	02/07/2014	3599.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00677844	04/07/2014	2008.00	Children`s & Education Serv	Grants n Subscriptions
Shy Camera Ltd	PAY00677945	04/07/2014	2975.61	Cultural and Related Serv	Miscellaneous Expenses
Shy Camera Ltd	PAY00680425	16/07/2014	1348.04	Cultural and Related Serv	Miscellaneous Expenses
Sibcas Ltd	PAY00679179	11/07/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00677475	04/07/2014	5067.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00680043	16/07/2014	350.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00680917	18/07/2014	45945.07	Highways and Transportation	Repair Maint n Alterations
Sifcon International Plc	PAY00684275	30/07/2014	597.50	Cultural and Related Serv	Goods for Resale
Signmaster Systems Ltd	PAY00678372	09/07/2014	787.00	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Silicon Beach Training Ltd	PAY00676119	02/07/2014	2701.50	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00678120	09/07/2014	1710.00	Highways and Transportation	Training
Silvalea Ltd	PAY00676087	02/07/2014	58.50	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00676087	02/07/2014	350.00	Adult Social Care	Equip't Furniture n Materials
Simplex Limited	PAY00684158	30/07/2014	652.59	Central Support and Overheads	Equip't Furniture n Materials
SJM Concerts	PAY00679180	11/07/2014	-14775.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00679180	11/07/2014	74230.42	Cultural and Related Serv	Sales
SJM Concerts	PAY00679180	11/07/2014	-11.00	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00679180	11/07/2014	-216.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00679180	11/07/2014	-2892.73	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00679659	11/07/2014	64.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00679659	11/07/2014	149.00	Non I&E	New Construction n Conversion
Skip It Containers Ltd	PAY00681642	23/07/2014	220.00	Cultural and Related Serv	Miscellaneous Expenses
Skyguard Ltd	PAY00682053	23/07/2014	225.00	Housing Revenue Account	Services
Skyguard Ltd	PAY00684393	30/07/2014	14057.00	Housing Revenue Account	Communications n Computing
Small Opportunities Ltd	PAY00676548	02/07/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00676548	02/07/2014	5260.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00684099	30/07/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00684099	30/07/2014	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00684116	30/07/2014	2327.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00679567	11/07/2014	27170.24	Housing General Fund	Rents Payable
Smiths Gore	PAY00676187	02/07/2014	336.64	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00682375	25/07/2014	100.00	Cultural and Related Serv	Other Agencies
Smiths Gore	PAY00682375	25/07/2014	11979.19	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00682375	25/07/2014	1200.00	Non-BHC Organisations	Services
SMS (Southern) Ltd	PAY00677165	04/07/2014	37400.50	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00679268	11/07/2014	883.00	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00680081	16/07/2014	962.80	Children's & Education Serv	Equip't Furniture n Materials
Smudge Products Ltd	PAY00681713	23/07/2014	220.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Smye-Rumsby Ltd	PAY00676567	02/07/2014	560.44	Highways and Transportation	Repair Maint n Alterations
Snooze Hotel Ltd	PAY00680993	18/07/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
So Sussex Ltd	PAY00681799	23/07/2014	221.00	Cultural and Related Serv	Miscellaneous Expenses
SoBo Brighton	PAY00676793	02/07/2014	2125.00	Adult Social Care	Other Establishments
Social Care Network Solutions Limited	PAY00680272	16/07/2014	341.75	Adult Social Care	Communications n Computing
Solace Enterprises Ltd	PAY00676053	02/07/2014	1581.36	Central Support and Overheads	Training
Solutions	PAY00679888	16/07/2014	5530.00	Housing General Fund	Services
Solutions	PAY00681516	23/07/2014	6153.50	Housing General Fund	Services
Solutions	PAY00682315	25/07/2014	6944.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Solutions	PAY00683728	30/07/2014	6647.00	Housing General Fund	Services
Somerset Day Centre	PAY00678928	11/07/2014	7500.00	Adult Social Care	Voluntary Associations
Somerset Day Centre	PAY00680641	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
SOS Systems Ltd	PAY00677138	04/07/2014	131.58	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00677138	04/07/2014	163.27	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00683752	30/07/2014	60.00	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00683752	30/07/2014	162.41	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00683752	30/07/2014	2.90	Cultural and Related Serv	Equip't Furniture n Materials
Sound Tennis Sussex	PAY00682061	23/07/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00677126	04/07/2014	-6307.04	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00677126	04/07/2014	14147.56	Adult Social Care	Other Establishments
South East Dance Limited	PAY00680664	18/07/2014	4500.00	Planning and Development	Grants n Subscriptions
South East Employers	PAY00683941	30/07/2014	750.00	Central Support and Overheads	Grants n Subscriptions
Southampton City Council	PAY00678831	11/07/2014	1428.00	Library Services	Services
Southdown Housing Association	PAY00676056	02/07/2014	615.04	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00679838	16/07/2014	-3287.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00679838	16/07/2014	141864.28	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00679838	16/07/2014	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00680593	18/07/2014	568.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00681457	23/07/2014	-10145.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00681457	23/07/2014	174611.65	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00683663	30/07/2014	43050.84	Housing General Fund	Supporting People
Southern Counties Janitorial Supplies Ld	PAY00677393	04/07/2014	283.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00680007	16/07/2014	51.81	Children`s & Education Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00680007	16/07/2014	360.18	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00681646	23/07/2014	566.51	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00682616	25/07/2014	409.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00683887	30/07/2014	899.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00683887	30/07/2014	45.94	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00676333	02/07/2014	3370.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00677463	04/07/2014	1707.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00679210	11/07/2014	480.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00680603	18/07/2014	355.65	Housing General Fund	Energy Costs
Southern Electric	PAY00681468	23/07/2014	3633.06	Central Support and Overheads	Energy Costs
Southern Electrical Trade Supplies	PAY00681647	23/07/2014	245.40	Cultural and Related Serv	Fixtures and Fittings
Southern Electrical Trade Supplies	PAY00681647	23/07/2014	-123.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Electrical Trade Supplies	PAY00681647	23/07/2014	809.64	Cultural and Related Serv	Equip't Furniture n Materials
Southern Housing Group	PAY00679341	11/07/2014	15832.41	Housing General Fund	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Southern Mobility Centres Ltd	PAY00677389	04/07/2014	1528.14	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00678244	09/07/2014	174.70	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00678244	09/07/2014	258.30	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00678244	09/07/2014	711.92	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00678244	09/07/2014	1140.68	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00679181	11/07/2014	761.49	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00680003	16/07/2014	125.00	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00680003	16/07/2014	4071.00	Adult Social Care	Equip't Furniture n Materials
Southern Railway Ltd	PAY00676130	02/07/2014	1232.65	Children`s & Education Serv	Public Transport
Southern Railway Ltd	PAY00678125	09/07/2014	349.05	Children`s & Education Serv	Public Transport
Southern Seaters Ltd	PAY00684249	30/07/2014	1083.33	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00676380	02/07/2014	13501.82	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	98.59	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	13.95	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	319.33	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	2648.12	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	4895.69	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	108.95	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	4057.51	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	600.83	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	650.20	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00676380	02/07/2014	7.28	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00678294	09/07/2014	252.79	Non-BHC Organisations	Miscellaneous Expenses
Southern Water Services Ltd	PAY00679239	11/07/2014	2428.41	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00679239	11/07/2014	237.23	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00679239	11/07/2014	235.63	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00680567	18/07/2014	280.00	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00680933	18/07/2014	78.24	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00680933	18/07/2014	403.34	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	2701.69	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	534.20	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	34.84	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	96.02	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	94.48	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	1277.32	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	2042.19	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	1281.32	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	624.20	Environment & Regulatory Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Southern Water Services Ltd	PAY00681694	23/07/2014	81.12	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	65.73	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00681694	23/07/2014	2943.93	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00682670	25/07/2014	434.16	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00682670	25/07/2014	101.05	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00682670	25/07/2014	43.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00682670	25/07/2014	8741.81	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00683942	30/07/2014	2232.67	Central Support and Overheads	Water Services
Southsea Deckchairs Ltd	PAY00679851	16/07/2014	3281.10	Cultural and Related Serv	Equip't Furniture n Materials
Sovereign Alarms Ltd	PAY00677443	04/07/2014	469.10	Central Support and Overheads	Repair Maint n Alterations
SpaceKraft Ltd	PAY00683673	30/07/2014	5.95	Children`s & Education Serv	Communications n Computing
SpaceKraft Ltd	PAY00683673	30/07/2014	218.75	Children`s & Education Serv	Equip't Furniture n Materials
SPD Consulting	PAY00684225	30/07/2014	699.08	Children`s & Education Serv	Services
Specialist Computer Centres Plc	PAY00676376	02/07/2014	785.56	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00676376	02/07/2014	10807.04	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00676376	02/07/2014	98610.70	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00676376	02/07/2014	442.39	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00677498	04/07/2014	38.40	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00677498	04/07/2014	170.17	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00677498	04/07/2014	27489.56	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00678291	09/07/2014	6670.80	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00678291	09/07/2014	17211.46	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00678291	09/07/2014	173.74	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00679235	11/07/2014	114.19	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00679235	11/07/2014	57733.25	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00679235	11/07/2014	811.98	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00679235	11/07/2014	114.19	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00680055	16/07/2014	275.36	Non I&E	Intangible Fixed Assets
Specialist Computer Centres Plc	PAY00680929	18/07/2014	361653.97	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00680929	18/07/2014	86.87	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00680929	18/07/2014	785.88	Non I&E	Intangible Fixed Assets
Specialist Computer Centres Plc	PAY00681689	23/07/2014	1089.68	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00681689	23/07/2014	141.32	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00681689	23/07/2014	1045.78	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00682663	25/07/2014	533.67	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00682663	25/07/2014	49516.50	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00683938	30/07/2014	790.00	Central Support and Overheads	Services
Spiral Training & Associates Ltd	PAY00676163	02/07/2014	800.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Springboard Education Ltd	PAY00683750	30/07/2014	9384.40	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00681586	23/07/2014	27857.14	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00677444	04/07/2014	-7025.84	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00677444	04/07/2014	38980.12	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00679203	11/07/2014	124.57	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00679203	11/07/2014	-83.54	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00679203	11/07/2014	1093.06	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00680901	18/07/2014	-138.04	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00680901	18/07/2014	0.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00680901	18/07/2014	2799.36	Central Support and Overheads	Other Establishments
SRCL Ltd	PAY00676495	02/07/2014	47.77	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00676495	02/07/2014	218.25	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00679366	11/07/2014	307.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00681784	23/07/2014	265.98	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00681784	23/07/2014	129.40	Children`s & Education Serv	Cleaning n Domestic Supps
SRL Environmental Maintenance	PAY00677674	04/07/2014	14641.20	Environment & Regulatory Serv	Private Contractors
SSI Schaefer Ltd	PAY00676170	02/07/2014	4975.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY00676314	02/07/2014	3431.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00677112	04/07/2014	1460.00	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00681979	23/07/2014	-818.20	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00681979	23/07/2014	2484.84	Adult Social Care	Other Establishments
St Anthony's Pre-School	PAY00676339	02/07/2014	3056.00	Children`s & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY00677471	04/07/2014	715.00	Children`s & Education Serv	Grants n Subscriptions
St Aubyns Newsagents	PAY00678842	11/07/2014	1432.85	Library Services	Print Stat & Gen Office Exps
St Bartholomew`s Church	PAY00675986	02/07/2014	371.00	Children`s & Education Serv	Miscellaneous Expenses
St Christopher`s Rest Home	PAY00677439	04/07/2014	-3702.82	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00677439	04/07/2014	10808.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00678062	09/07/2014	-784.60	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00678062	09/07/2014	2265.85	Adult Social Care	Other Establishments
St Francis Childrens Society	PAY00677850	04/07/2014	18787.90	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00676185	02/07/2014	3961.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00677179	04/07/2014	3052.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00678976	11/07/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Lodge Residential Care Home LTD	PAY00676743	02/07/2014	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00676743	02/07/2014	3625.36	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00684286	30/07/2014	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00684286	30/07/2014	3625.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00681632	23/07/2014	219.80	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
St Joseph`s Pre-School Playgroup	PAY00676384	02/07/2014	7697.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00677510	04/07/2014	502.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00677440	04/07/2014	-1565.40	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00677440	04/07/2014	3568.00	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00680951	18/07/2014	2000.00	Planning and Development	Grants n Subscriptions
St Lukes Pre-School	PAY00676429	02/07/2014	5786.00	Children`s & Education Serv	Grants n Subscriptions
St Michael`s Care Homes Ltd	PAY00677137	04/07/2014	-5885.12	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00677137	04/07/2014	30296.43	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00683751	30/07/2014	-1183.76	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00683751	30/07/2014	4415.10	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00683751	30/07/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
St Nicholas Church Green Spaces Association	PAY00681002	18/07/2014	1550.00	Non-BHC Organisations	Grants n Subscriptions
St Nicholas Pre-School	PAY00676028	02/07/2014	5319.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00677022	04/07/2014	909.00	Children`s & Education Serv	Grants n Subscriptions
St Pauls Catholic College	PAY00676718	02/07/2014	8327.67	Children`s & Education Serv	Grants n Subscriptions
St Peters Church Playgroup	PAY00676321	02/07/2014	1293.00	Children`s & Education Serv	Grants n Subscriptions
Stafford Junior School	PAY00681942	23/07/2014	960.00	Children`s & Education Serv	Other Establishments
Stagecoach South	PAY00684007	30/07/2014	44881.58	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00676669	02/07/2014	-495.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00676669	02/07/2014	1807.92	Adult Social Care	Other Establishments
Stanborough Lodge	PAY00684211	30/07/2014	-495.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00684211	30/07/2014	1807.92	Adult Social Care	Other Establishments
Standard 8	PAY00678298	09/07/2014	1462.00	Non I&E	New Construction n Conversion
Stanford Marsh Ltd	PAY00678433	09/07/2014	218.40	Planning and Development	Print Stat & Gen Office Exps
Star Editions Ltd	PAY00683191	25/07/2014	1611.58	Library Services	Goods for Resale
Stark Software International Ltd	PAY00676752	02/07/2014	584.61	Central Support and Overheads	Services
Stark Software International Ltd	PAY00676752	02/07/2014	1068.99	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00679622	11/07/2014	11124.00	Central Support and Overheads	Services
Stark Software International Ltd	PAY00680352	16/07/2014	4275.80	Housing Revenue Account	Equip't Furniture n Materials
Stepping Stones Lewes Community Nursery Ltd	PAY00684323	30/07/2014	1083.00	Children`s & Education Serv	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00676349	02/07/2014	6295.00	Children`s & Education Serv	Grants n Subscriptions
Stevie B`s Removals	PAY00682015	23/07/2014	625.00	Non-BHC Organisations	Grants n Subscriptions
Stone Computers Ltd	PAY00683777	30/07/2014	385.00	Children`s & Education Serv	Communications n Computing
Stonehaven (Healthcare) Ltd	PAY00676762	02/07/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00676762	02/07/2014	1704.00	Adult Social Care	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00684302	30/07/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00684302	30/07/2014	1704.00	Adult Social Care	Other Establishments
Stonewest Ltd	PAY00679494	11/07/2014	13953.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Straight plc	PAY00682254	25/07/2014	584.55	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00676324	02/07/2014	7168.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00677445	04/07/2014	2812.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00680035	16/07/2014	315.80	Children`s & Education Serv	Other Transfer Payments
Strawberry Hill Nursery	PAY00680035	16/07/2014	220.00	Children`s & Education Serv	Other Establishments
Strawberry Hill Nursery	PAY00681669	23/07/2014	974.00	Children`s & Education Serv	Grants n Subscriptions
Striking Displays UK Ltd	PAY00678250	09/07/2014	313.26	Central Support and Overheads	Equip't Furniture n Materials
Stringer Appliances	PAY00676278	02/07/2014	445.01	Housing General Fund	Repair Maint n Alterations
Stripey Cats Cards Ltd	PAY00682046	23/07/2014	380.00	Library Services	Goods for Resale
Sudan Club	PAY00684266	30/07/2014	500.00	Planning and Development	Grants n Subscriptions
Summer Lodge	PAY00677728	04/07/2014	-6707.26	Adult Social Care	Fees n Charges
Summer Lodge	PAY00677728	04/07/2014	20532.00	Adult Social Care	Other Establishments
Summer Lodge	PAY00680226	16/07/2014	-689.75	Adult Social Care	Fees n Charges
Summer Lodge	PAY00680226	16/07/2014	2110.00	Adult Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00679536	11/07/2014	-506.72	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00679536	11/07/2014	1873.20	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00677461	04/07/2014	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00677461	04/07/2014	3376.00	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00676068	02/07/2014	5355.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00677058	04/07/2014	2774.00	Children`s & Education Serv	Grants n Subscriptions
SuperDad	PAY00678394	09/07/2014	263.85	Children`s & Education Serv	Miscellaneous Expenses
Supersaurus Nursery	PAY00676571	02/07/2014	12920.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00677704	04/07/2014	2345.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00681833	23/07/2014	1098.00	Children`s & Education Serv	Other Establishments
Supply Plus Ltd	PAY00683022	25/07/2014	2310.00	Central Support and Overheads	Equip't Furniture n Materials
Supra UK Ltd	PAY00677105	04/07/2014	1224.66	Non I&E	New Construction n Conversion
Supra UK Ltd	PAY00678927	11/07/2014	1794.86	Adult Social Care	Equip't Furniture n Materials
Supra UK Ltd	PAY00678927	11/07/2014	2538.82	Non I&E	Plant Machinery n Equipment
Surrey & Borders Partnership NHS Foundation Trust	PAY00677771	04/07/2014	-319.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00677771	04/07/2014	6602.80	Adult Social Care	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00684187	30/07/2014	-319.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00684187	30/07/2014	7811.16	Adult Social Care	Other Establishments
Surrey County Council	PAY00681670	23/07/2014	696.30	Planning and Development	Services
Survivors` Network Limited	PAY00676108	02/07/2014	28715.00	Environment & Regulatory Serv	Other Establishments
Survivors` Network Limited	PAY00680628	18/07/2014	5000.00	Planning and Development	Grants n Subscriptions
Sussex Central YMCA (Trading) Ltd	PAY00676159	02/07/2014	759.00	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00683977	30/07/2014	-3639.05	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00683977	30/07/2014	6623.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Sussex Clinic Limited	PAY00683977	30/07/2014	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00676276	02/07/2014	46829.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00676276	02/07/2014	19672.50	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00676276	02/07/2014	7438.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00678246	09/07/2014	22750.00	Children`s & Education Serv	Services
Sussex Community NHS Trust	PAY00678246	09/07/2014	175000.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Sussex Community NHS Trust	PAY00680006	16/07/2014	25754.99	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00680006	16/07/2014	652819.05	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00681644	23/07/2014	51561.00	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00680010	16/07/2014	250.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00680010	16/07/2014	750.00	Central Support and Overheads	Services
Sussex County Cricket Club	PAY00682619	25/07/2014	325.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex County Cricket Club	PAY00682619	25/07/2014	300.00	Children`s & Education Serv	Training
Sussex County Cricket Club	PAY00682619	25/07/2014	1250.00	Children`s & Education Serv	Training
Sussex County Cricket Club	PAY00682619	25/07/2014	100.00	Planning and Development	Miscellaneous Expenses
Sussex County Cricket Club	PAY00683891	30/07/2014	900.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Downs College	PAY00678077	09/07/2014	320.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Downs College	PAY00678881	11/07/2014	3150.00	Children`s & Education Serv	Training
Sussex Environmental Pest Solutions	PAY00683274	25/07/2014	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children`s Services	PAY00681708	23/07/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00677446	04/07/2014	-798.60	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00677446	04/07/2014	1767.48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00678910	11/07/2014	55.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00678910	11/07/2014	750.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00679870	16/07/2014	497.20	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00679870	16/07/2014	410.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00679870	16/07/2014	3802.60	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00679870	16/07/2014	125.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00679870	16/07/2014	160.00	Housing General Fund	Miscellaneous Expenses
Sussex Interpreting Services	PAY00679870	16/07/2014	150.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00680621	18/07/2014	670.00	Environment & Regulatory Serv	Other Establishments
Sussex Interpreting Services	PAY00680621	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00678166	09/07/2014	668.10	Central Support and Overheads	Print Stat & Gen Office Exps
Sussex Magazines Ltd	PAY00680678	18/07/2014	418.20	Non-BHC Organisations	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00683785	30/07/2014	594.00	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00684050	30/07/2014	2500.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00678137	09/07/2014	-255.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00678137	09/07/2014	1715.70	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Sussex Oakleaf Housing Association	PAY00678942	11/07/2014	6000.00	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00681531	23/07/2014	598.50	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00683743	30/07/2014	1017.45	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00677201	04/07/2014	-4864.84	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00677201	04/07/2014	25035.92	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00679946	16/07/2014	1413.48	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00681579	23/07/2014	-1536.50	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00681579	23/07/2014	8685.71	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00681579	23/07/2014	103302.06	Children`s & Education Serv	Other Local Authorities
Sussex Partnership NHS Foundation Trust	PAY00682405	25/07/2014	18000.00	Adult Social Care	Services
Sussex Partnership NHS Foundation Trust	PAY00682405	25/07/2014	14461.25	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00683809	30/07/2014	9374.15	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00683809	30/07/2014	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00683809	30/07/2014	691043.00	Public Health	Health Authorities
Sussex Wildlife Trust	PAY00676128	02/07/2014	975.00	Children`s & Education Serv	Miscellaneous Expenses
Sustainable Evolution Ltd	PAY00678309	09/07/2014	495.00	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY00681703	23/07/2014	1595.00	Central Support and Overheads	Services
Swanborough House	PAY00677447	04/07/2014	-4541.32	Adult Social Care	Fees n Charges
Swanborough House	PAY00677447	04/07/2014	72598.44	Adult Social Care	Other Establishments
Swanborough House	PAY00679204	11/07/2014	-116.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00679204	11/07/2014	3141.60	Adult Social Care	Other Establishments
Swanborough House	PAY00680902	18/07/2014	-542.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00680902	18/07/2014	14341.70	Adult Social Care	Other Establishments
Swanborough House	PAY00680902	18/07/2014	812.94	Adult Social Care	Other Establishments
Swanborough House	PAY00680902	18/07/2014	-39.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00680902	18/07/2014	252.00	Adult Social Care	Other Establishments
Swann of York Ltd	PAY00679002	11/07/2014	10.00	Cultural and Related Serv	Communications n Computing
Swann of York Ltd	PAY00679002	11/07/2014	338.00	Cultural and Related Serv	Goods for Resale
Sycamore Court	PAY00677150	04/07/2014	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00677150	04/07/2014	-20847.40	Adult Social Care	Fees n Charges
Sycamore Court	PAY00677150	04/07/2014	58588.88	Adult Social Care	Other Establishments
Sycamore Court	PAY00679913	16/07/2014	460.99	Adult Social Care	Fees n Charges
Sycamore Court	PAY00681548	23/07/2014	1722.00	Adult Social Care	Fees n Charges
Sycamore Court	PAY00683765	30/07/2014	16392.85	Adult Social Care	Other Establishments
Sycamore Court	PAY00683765	30/07/2014	-2117.39	Central Support and Overheads	Other Establishments
Sylvan Hall Residents Association	PAY00683968	30/07/2014	1000.00	Planning and Development	Grants n Subscriptions
Symonds House Nursing Home	PAY00679509	11/07/2014	2188.00	Adult Social Care	Other Establishments
Synergy Group Sussex Limited	PAY00681090	18/07/2014	305.58	Non-BHC Organisations	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Systems & Network Training Ltd	PAY00676842	02/07/2014	7580.00	Central Support and Overheads	Training
SYSTRA Limited	PAY00681411	23/07/2014	6180.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY00677671	04/07/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00682967	25/07/2014	550.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00679185	11/07/2014	4250.00	Central Support and Overheads	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY00680887	18/07/2014	1959.38	Central Support and Overheads	Repair Maint n Alterations
T J Evans Ltd	PAY00681495	23/07/2014	770.45	Highways and Transportation	Services
Tameside Metropolitan Borough	PAY00683616	30/07/2014	1161.80	Housing General Fund	Services
Tarnerland Community Project	PAY00680638	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00679920	16/07/2014	299.00	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00678285	09/07/2014	1968.65	Central Support and Overheads	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00678285	09/07/2014	455.00	Cultural and Related Serv	Repair Maint n Alterations
Tastables	PAY00676040	02/07/2014	273.04	Adult Social Care	Catering
Tastables	PAY00676040	02/07/2014	34.04	Adult Social Care	Catering
Tastables	PAY00676040	02/07/2014	199.56	Adult Social Care	Catering
Tastables	PAY00681440	23/07/2014	88.01	Adult Social Care	Catering
Tastables	PAY00681440	23/07/2014	31.90	Adult Social Care	Catering
Tastables	PAY00681440	23/07/2014	210.16	Adult Social Care	Catering
Tastables	PAY00681440	23/07/2014	84.00	Non I&E	Miscellaneous Expenses
Tate Bros Ltd	PAY00677941	04/07/2014	291.65	Adult Social Care	Equip't Furniture n Materials
Tate Bros Ltd	PAY00681293	18/07/2014	291.65	Adult Social Care	Equip't Furniture n Materials
Taylor Brothers Building Maintenance Ltd	PAY00684175	30/07/2014	6393.82	Cultural and Related Serv	Repair Maint n Alterations
Taylor Pearce Ltd	PAY00681290	18/07/2014	4435.00	Non-BHC Organisations	Miscellaneous Expenses
TBS Adaptations Ltd	PAY00680207	16/07/2014	6193.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00683043	25/07/2014	14628.50	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00684128	30/07/2014	8283.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00684128	30/07/2014	2590.00	Non I&E	New Construction n Conversion
Teachers Pensions	PAY00680907	18/07/2014	3248.34	Children`s & Education Serv	Redundancy Pay
Teachers Pensions	PAY00680907	18/07/2014	61635.12	Children`s & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00681913	23/07/2014	-642.00	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00681913	23/07/2014	16579.22	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00676181	02/07/2014	26362.28	Central Support and Overheads	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00681557	23/07/2014	24379.35	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00676360	02/07/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00676360	02/07/2014	1812.68	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00683923	30/07/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00683923	30/07/2014	1812.68	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00678284	09/07/2014	546.68	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Techelec (Brighton) Ltd	PAY00680920	18/07/2014	237.95	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00683934	30/07/2014	1325.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00676279	02/07/2014	2950.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00676279	02/07/2014	149.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00676279	02/07/2014	796.00	Highways and Transportation	Print Stat & Gen Office Exps
Technical Engineering Ltd	PAY00678252	09/07/2014	921.51	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00680011	16/07/2014	353.45	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00680011	16/07/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00680888	18/07/2014	252.12	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00682620	25/07/2014	615.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00683892	30/07/2014	1392.39	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00683892	30/07/2014	110.00	Cultural and Related Serv	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00676188	02/07/2014	1055.53	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00678165	09/07/2014	696.79	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00682377	25/07/2014	625.96	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00683784	30/07/2014	1155.69	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00676326	02/07/2014	5532.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00677449	04/07/2014	2086.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00680036	16/07/2014	324.00	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00678993	11/07/2014	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00678993	11/07/2014	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00677206	04/07/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00677206	04/07/2014	5777.76	Adult Social Care	Other Establishments
Tenant UK Cleaning Solutions Ltd	PAY00676500	02/07/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00679907	16/07/2014	216.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00682335	25/07/2014	904.96	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00680685	18/07/2014	2348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00683806	30/07/2014	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00681781	23/07/2014	15800.00	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY00676129	02/07/2014	3668.00	Children`s & Education Serv	Grants n Subscriptions
The Barnard Centre	PAY00682350	25/07/2014	640.00	Children`s & Education Serv	Rents Payable
The Baron Homes Corporation Ltd	PAY00679957	16/07/2014	101898.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00683827	30/07/2014	675.00	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00680668	18/07/2014	3000.00	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00678915	11/07/2014	9752.45	Adult Social Care	Other Establishments
The Bevern Trust	PAY00681492	23/07/2014	471.60	Adult Social Care	Other Establishments
The Big Lemon	PAY00679326	11/07/2014	9112.27	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00677189	04/07/2014	2224.26	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Bikes the Business	PAY00678987	11/07/2014	2224.26	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00680569	18/07/2014	4500.00	Planning and Development	Grants n Subscriptions
The Book Service Ltd / Grantham Book Services Ltd	PAY00680012	16/07/2014	594.81	Cultural and Related Serv	Goods for Resale
The Book Service Ltd / Grantham Book Services Ltd	PAY00681649	23/07/2014	463.11	Cultural and Related Serv	Goods for Resale
The British Library	PAY00682434	25/07/2014	263.35	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00677468	04/07/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00677468	04/07/2014	6152.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00683906	30/07/2014	525.00	Children`s & Education Serv	Services
The Chase Care Home Ltd	PAY00676580	02/07/2014	2020.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00684130	30/07/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00677017	04/07/2014	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00677017	04/07/2014	9410.80	Adult Social Care	Other Establishments
The Childrens House	PAY00676120	02/07/2014	2671.00	Children`s & Education Serv	Grants n Subscriptions
The City Rooms	PAY00677952	04/07/2014	949.01	Housing General Fund	Other Establishments
The Coal Shed Restaurant	PAY00683149	25/07/2014	431.67	Cultural and Related Serv	Miscellaneous Expenses
The Cuckfield Care Consultancy Limited	PAY00681788	23/07/2014	26400.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00676344	02/07/2014	5728.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00678982	11/07/2014	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00678982	11/07/2014	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00681493	23/07/2014	3657.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00682296	25/07/2014	2596.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00683708	30/07/2014	3784.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00683708	30/07/2014	1848.00	Children`s & Education Serv	Misc Employee Costs
The Family Grapevine (Brighton & Hove)	PAY00681907	23/07/2014	600.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Flintwall Company	PAY00684384	30/07/2014	1850.00	Environment & Regulatory Serv	Private Contractors
The Foster Care Agency Ltd	PAY00681509	23/07/2014	37535.84	Children`s & Education Serv	Other Establishments
The Fostering Network	PAY00678268	09/07/2014	322.00	Children`s & Education Serv	Grants n Subscriptions
The Frances Taylor Foundation	PAY00677448	04/07/2014	-2397.10	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00677448	04/07/2014	17286.82	Adult Social Care	Other Establishments
The Fridge Shop	PAY00676733	02/07/2014	1739.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00680334	16/07/2014	2077.00	Housing General Fund	Other Transfer Payments
The Friends of Hangleton park	PAY00684227	30/07/2014	1200.00	Planning and Development	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00676711	02/07/2014	6553.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00677836	04/07/2014	2950.00	Children`s & Education Serv	Grants n Subscriptions
The Grange Nursing Home	PAY00677811	04/07/2014	2126.52	Adult Social Care	Other Establishments
The Green Centre Community Interest Company	PAY00683983	30/07/2014	2500.00	Planning and Development	Grants n Subscriptions
The Grounded Events Company Ltd	PAY00681084	18/07/2014	3000.00	Public Health	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00680640	18/07/2014	3000.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The IMC Group Ltd	PAY00683693	30/07/2014	387.50	Cultural and Related Serv	Repair Maint n Alterations
The Innovation Group (EMEA) Ltd	PAY00679899	16/07/2014	357.70	Housing Revenue Account	Communications n Computing
The Institution of Lighting Engineers	PAY00683694	30/07/2014	780.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00679872	16/07/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Keith Jones Partnership	PAY00683522	25/07/2014	750.00	Central Support and Overheads	Services
The Kent Tea & Trading Company	PAY00678841	11/07/2014	392.00	Cultural and Related Serv	Goods for Resale
The Lifecare Centre	PAY00679394	11/07/2014	3565.00	Non I&E	Capital Grants
The Loddon School Company Ltd	PAY00681426	23/07/2014	33388.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00677072	04/07/2014	855.85	Children`s & Education Serv	Services
The Maples Residential Care Home	PAY00677700	04/07/2014	-2095.08	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00677700	04/07/2014	10170.28	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00681427	23/07/2014	18.00	Adult Social Care	Training
The Martlets Hospice	PAY00681427	23/07/2014	405.00	Adult Social Care	Training
The Martlets Hospice	PAY00681427	23/07/2014	27.00	Central Support and Overheads	Training
The Millen Corporation	PAY00681751	23/07/2014	350.00	Highways and Transportation	Communications n Computing
The Montessori Place	PAY00676627	02/07/2014	4879.00	Children`s & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00681519	23/07/2014	17630.36	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00677181	04/07/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00677181	04/07/2014	5871.84	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00678980	11/07/2014	1925.92	Adult Social Care	Other Establishments
The Old Market Ltd	PAY00680250	16/07/2014	1750.00	Children`s & Education Serv	Training
The Old Vicarage Care Home	PAY00676712	02/07/2014	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00676712	02/07/2014	2201.44	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00684258	30/07/2014	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00684258	30/07/2014	2201.44	Adult Social Care	Other Establishments
The OT Practice	PAY00678488	09/07/2014	360.00	Housing General Fund	Training
The OT Practice	PAY00678488	09/07/2014	162.80	Housing General Fund	Car Allowances
The OT Practice	PAY00680241	16/07/2014	280.00	Housing General Fund	Training
The OT Practice	PAY00680241	16/07/2014	162.80	Housing General Fund	Other Transport Costs
The Parish Church of All Saints - Hove	PAY00683636	30/07/2014	295.00	Children`s & Education Serv	Miscellaneous Expenses
The Pembroke Group	PAY00677430	04/07/2014	-2573.04	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00677430	04/07/2014	6640.00	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00676805	02/07/2014	1168425.53	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00676063	02/07/2014	67000.00	Highways and Transportation	Other Establishments
The Recycling Partnership	PAY00676445	02/07/2014	13879.96	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00681747	23/07/2014	15624.17	Central Support and Overheads	Repair Maint n Alterations
The Refurbishment People	PAY00678687	09/07/2014	400.00	Environment & Regulatory Serv	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00678891	11/07/2014	-319.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Regard Partnership Ltd	PAY00678891	11/07/2014	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00681466	23/07/2014	-623.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00681466	23/07/2014	11873.43	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00681466	23/07/2014	17350.00	Children`s & Education Serv	Other Establishments
The Right Solution Ltd	PAY00682391	25/07/2014	3008.58	Non I&E	New Construction n Conversion
The Rock Clinic Association	PAY00681593	23/07/2014	280.00	Children`s & Education Serv	Other Transfer Payments
The Royal British Legion Homes	PAY00679208	11/07/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00679208	11/07/2014	1624.00	Adult Social Care	Other Establishments
The Seagulls	PAY00677052	04/07/2014	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00677052	04/07/2014	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00677052	04/07/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00677052	04/07/2014	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00681952	23/07/2014	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00677503	04/07/2014	319.41	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00676715	02/07/2014	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00676715	02/07/2014	1812.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00679954	16/07/2014	18686.00	Public Health	Voluntary Associations
The Sussex Beacon Ltd	PAY00680699	18/07/2014	1250.00	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00680637	18/07/2014	-45.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00680637	18/07/2014	559.92	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00679889	16/07/2014	50000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00680617	18/07/2014	420.00	Environment & Regulatory Serv	Other Establishments
The Trust for Developing Communities	PAY00680617	18/07/2014	2500.00	Planning and Development	Grants n Subscriptions
The University of Reading	PAY00678843	11/07/2014	1500.00	Cultural and Related Serv	Services
The War and Peace Revival	PAY00680275	16/07/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
The Well House	PAY00676177	02/07/2014	288.43	Adult Social Care	Other Establishments
The Well House	PAY00678968	11/07/2014	288.43	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00680583	18/07/2014	5000.00	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00676431	02/07/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00678347	09/07/2014	2396.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00679302	11/07/2014	2114.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00680103	16/07/2014	2512.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00681737	23/07/2014	32.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00681737	23/07/2014	1783.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00682772	25/07/2014	1352.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00683985	30/07/2014	448.00	Children`s & Education Serv	Other Transfer Payments
The Woodlands	PAY00679425	11/07/2014	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00679425	11/07/2014	1726.84	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Yellow House Care Home	PAY00677455	04/07/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00677455	04/07/2014	17704.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00679207	11/07/2014	2042.86	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00681494	23/07/2014	8058.00	Children's & Education Serv	Other Local Authorities
Thebigword Interpreting Services Limited	PAY00680128	16/07/2014	7.98	Adult Social Care	Other Establishments
Thebigword Interpreting Services Limited	PAY00680128	16/07/2014	348.82	Children's & Education Serv	Other Establishments
Thermotor	PAY00676417	02/07/2014	2800.00	Non I&E	New Construction n Conversion
THF Care Estates Ltd	PAY00677029	04/07/2014	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00677029	04/07/2014	53017.40	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00678071	09/07/2014	690.00	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00678204	09/07/2014	208.33	Cultural and Related Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00676275	02/07/2014	385.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00677390	04/07/2014	185.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00677390	04/07/2014	6822.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00678245	09/07/2014	2250.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00679182	11/07/2014	1162.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00683883	30/07/2014	288.75	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00683883	30/07/2014	155.00	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00683883	30/07/2014	1945.00	Non I&E	New Construction n Conversion
Thomas Eggar LLP	PAY00679871	16/07/2014	7604.33	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00681695	23/07/2014	45.83	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00681695	23/07/2014	20.00	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00681695	23/07/2014	229.95	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00682671	25/07/2014	135.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00682671	25/07/2014	156.12	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00682671	25/07/2014	65.00	Cultural and Related Serv	Private Contractors
Thomas Locksmiths Ltd	PAY00682671	25/07/2014	87.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00682671	25/07/2014	571.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00683943	30/07/2014	659.50	Central Support and Overheads	Repair Maint n Alterations
Thomson Reuters	PAY00680932	18/07/2014	7188.00	Central Support and Overheads	Miscellaneous Expenses
Thomson Reuters	PAY00682667	25/07/2014	158.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00682667	25/07/2014	742.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00682667	25/07/2014	49.00	Planning and Development	Grants n Subscriptions
Tilleys Stonemasons Ltd	PAY00676162	02/07/2014	470.00	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00678149	09/07/2014	716.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00679915	16/07/2014	545.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00683767	30/07/2014	595.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00676168	02/07/2014	1920.00	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00678153	09/07/2014	1400.00	Children`s & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00678961	11/07/2014	900.00	Children`s & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00679918	16/07/2014	1575.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00680669	18/07/2014	350.00	Corporate Income & Expenditure	Departmental Administration
Tim Jordan Grounds Maintenance Ltd	PAY00680669	18/07/2014	1746.05	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00681549	23/07/2014	275.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00683771	30/07/2014	560.00	Environment & Regulatory Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00683771	30/07/2014	1088.50	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00676387	02/07/2014	3214.20	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00679248	11/07/2014	1607.10	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00681697	23/07/2014	26826.48	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00681697	23/07/2014	964.00	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00679215	11/07/2014	-319.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00679215	11/07/2014	6824.40	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00680281	16/07/2014	646.56	Library Services	Goods for Resale
Tinysaurus Nursery	PAY00676210	02/07/2014	6191.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00677200	04/07/2014	1657.00	Children`s & Education Serv	Grants n Subscriptions
TJ`s Branding Solution	PAY00678612	09/07/2014	800.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00676619	02/07/2014	356.25	Central Support and Overheads	Advertising
TMP Worldwide	PAY00678494	09/07/2014	1798.34	Central Support and Overheads	Services
TMP Worldwide	PAY00678494	09/07/2014	3112.09	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00678494	09/07/2014	621.11	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00678494	09/07/2014	591.78	Planning and Development	Print Stat & Gen Office Exps
TMP Worldwide	PAY00679483	11/07/2014	479.58	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00679483	11/07/2014	2232.40	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00680245	16/07/2014	749.32	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00681143	18/07/2014	787.97	Central Support and Overheads	Services
TMP Worldwide	PAY00683121	25/07/2014	439.58	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00683121	25/07/2014	657.74	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00684166	30/07/2014	621.11	Non I&E	New Construction n Conversion
Tony Denton Promotions Ltd	PAY00679876	16/07/2014	-13750.00	Cultural and Related Serv	Fees n Charges
Tony Denton Promotions Ltd	PAY00679876	16/07/2014	121664.58	Cultural and Related Serv	Sales
Tony Denton Promotions Ltd	PAY00679876	16/07/2014	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
Tony Denton Promotions Ltd	PAY00679876	16/07/2014	-3873.06	Cultural and Related Serv	Miscellaneous Expenses
Topak Marketing	PAY00678935	11/07/2014	377.00	Adult Social Care	Cleaning n Domestic Supps
Topcoat Construction Ltd	PAY00680373	16/07/2014	781.81	Non I&E	New Construction n Conversion
Topcoat Construction Ltd	PAY00684320	30/07/2014	239.22	Non I&E	New Construction n Conversion
Torah Academy	PAY00676029	02/07/2014	5896.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Tourism South East	PAY00679835	16/07/2014	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00681882	23/07/2014	-495.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00681882	23/07/2014	1880.00	Adult Social Care	Other Establishments
tradeflooring4you	PAY00677959	04/07/2014	1474.16	Children`s & Education Serv	Other Establishments
Trading Standards South East Ltd	PAY00682395	25/07/2014	602.50	Environment & Regulatory Serv	Communications n Computing
Trafalgar House Engraving	PAY00680013	16/07/2014	214.15	Cultural and Related Serv	Contributions
Trans Pride Brighton & Hove	PAY00684294	30/07/2014	1500.00	Planning and Development	Grants n Subscriptions
Travis Perkins Trading Co Ltd	PAY00679846	16/07/2014	370.26	Housing Revenue Account	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY00678392	09/07/2014	4161.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00680147	16/07/2014	1125.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00681040	18/07/2014	6479.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00684047	30/07/2014	4628.00	Central Support and Overheads	Services
Triple A Event Security	PAY00676450	02/07/2014	243.00	Cultural and Related Serv	Private Contractors
Triple A Event Security	PAY00679313	11/07/2014	420.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00681754	23/07/2014	1452.00	Cultural and Related Serv	Miscellaneous Expenses
TRL Ltd	PAY00679703	11/07/2014	1000.00	Highways and Transportation	Training
Trowers & Hamlins	PAY00683772	30/07/2014	1600.00	Central Support and Overheads	Services
Truly Local Advertising Ltd	PAY00676401	02/07/2014	360.00	Children`s & Education Serv	Miscellaneous Expenses
TSL Lighting Ltd	PAY00684174	30/07/2014	234.00	Cultural and Related Serv	Services
TSS Facilities Ltd	PAY00676019	02/07/2014	37.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00676019	02/07/2014	30033.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00676019	02/07/2014	2404.81	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00677016	04/07/2014	440.00	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00677016	04/07/2014	3721.12	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00678064	09/07/2014	7542.38	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00678863	11/07/2014	1863.49	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00683645	30/07/2014	31015.19	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00683645	30/07/2014	87871.83	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY00677394	04/07/2014	12627.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00678254	09/07/2014	2280.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00681651	23/07/2014	2450.00	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00677124	04/07/2014	950.49	Central Support and Overheads	Equip't Furniture n Materials
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00680921	18/07/2014	1183.34	Highways and Transportation	Repair Maint n Alterations
UK Gas Connections Ltd	PAY00678574	09/07/2014	23589.46	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY00678969	11/07/2014	5453.43	Non I&E	New Construction n Conversion
UK Safety Management	PAY00683199	25/07/2014	362.79	Housing General Fund	Repair Maint n Alterations
Ultrasafe Fire Solutions	PAY502851	09/07/2014	240.00	Housing General Fund	Repair Maint n Alterations
Unison	PAY00682623	25/07/2014	-967.61	Central Support and Overheads	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Unitone Productions Limited	PAY00679518	11/07/2014	1000.00	Highways and Transportation	Miscellaneous Expenses
Universal Elevators Limited	PAY00678658	09/07/2014	10198.88	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00680414	16/07/2014	1064.40	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00684361	30/07/2014	1075.69	Central Support and Overheads	Repair Maint n Alterations
UniversalMail United Kingdom Ltd	PAY00684213	30/07/2014	2619.00	Cultural and Related Serv	Goods for Resale
University Hospitals Birmingham NHS FT	PAY00676895	02/07/2014	1188.00	Public Health	Health Authorities
University of Brighton	PAY00676379	02/07/2014	10247.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00677501	04/07/2014	4551.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00680061	16/07/2014	2216.00	Adult Social Care	Training
University of Leicester	PAY00679332	11/07/2014	1398.00	Children`s & Education Serv	Training
University of Southampton	PAY00680885	18/07/2014	495.00	Cultural and Related Serv	Training
University Of Sussex	PAY00679189	11/07/2014	6396.70	Environment & Regulatory Serv	Repair Maint n Alterations
Untitled Practice	PAY00684340	30/07/2014	16750.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY00677611	04/07/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00677611	04/07/2014	18667.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00683820	30/07/2014	13256.00	Non I&E	New Construction n Conversion
Urban Projects Limited	PAY00679335	11/07/2014	18107.00	Non I&E	New Construction n Conversion
Urban Security Systems Ltd	PAY00677135	04/07/2014	225.00	Housing General Fund	Repair Maint n Alterations
Valant Care Ltd	PAY00678518	09/07/2014	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00678518	09/07/2014	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00677512	04/07/2014	-362.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00677512	04/07/2014	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00677480	04/07/2014	-5788.80	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00677480	04/07/2014	18388.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00680045	16/07/2014	-289.47	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00680045	16/07/2014	2773.14	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00678093	09/07/2014	292.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00679855	16/07/2014	140.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00679855	16/07/2014	148.20	Children`s & Education Serv	Salaries
Vandu Language Services Ltd	PAY00680608	18/07/2014	410.00	Children`s & Education Serv	Other Establishments
Varndean College	PAY00681442	23/07/2014	6000.00	Children`s & Education Serv	Rents Payable
Velo Cafes Ltd	PAY00682009	23/07/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Veolia Environmental Services plc	PAY00683915	30/07/2014	738.42	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00680674	18/07/2014	10104.63	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00682355	25/07/2014	1216.00	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00676123	02/07/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00676123	02/07/2014	4435.92	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00683723	30/07/2014	-112.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Victoria Lodge Care Home	PAY00683723	30/07/2014	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00677451	04/07/2014	-20956.78	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00677451	04/07/2014	63900.52	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00677451	04/07/2014	-1776.36	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00679205	11/07/2014	1552.46	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00680037	16/07/2014	-1031.30	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00680037	16/07/2014	3521.60	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00680903	18/07/2014	12471.58	Central Support and Overheads	Other Establishments
Videk Ltd	PAY00678255	09/07/2014	89.10	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00678255	09/07/2014	163.50	Non I&E	Plant Machinery n Equipment
Videk Ltd	PAY00680890	18/07/2014	215.40	Central Support and Overheads	Communications n Computing
Village Under Fives	PAY00676327	02/07/2014	4118.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00677452	04/07/2014	638.00	Children`s & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY00676080	02/07/2014	5052.93	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00676080	02/07/2014	24.99	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00682276	25/07/2014	25655.55	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00682276	25/07/2014	356.71	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00682276	25/07/2014	24.99	Housing Revenue Account	Communications n Computing
Virgin Media Ltd	PAY00683811	30/07/2014	275.00	Non I&E	Plant Machinery n Equipment
Visit England	PAY00678203	09/07/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Brighton Ltd	PAY00678366	09/07/2014	250.00	Highways and Transportation	Miscellaneous Expenses
Vodafone Ltd	PAY00683621	30/07/2014	2872.22	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00677798	04/07/2014	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00677139	04/07/2014	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00682336	25/07/2014	8615.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00683754	30/07/2014	875.00	Housing General Fund	Rents Payable
Wagtail UK Limited	PAY00676847	02/07/2014	655.00	Environment & Regulatory Serv	Services
Wahoo West Beach	PAY00678674	09/07/2014	250.00	Children`s & Education Serv	Other Establishments
Wakefield Security Systems Ltd	PAY00678256	09/07/2014	1445.00	Children`s & Education Serv	Repair Maint n Alterations
Walter Wall Flooring	PAY00682004	23/07/2014	1327.00	Children`s & Education Serv	Equip't Furniture n Materials
Warwick House Residential Home	PAY00676463	02/07/2014	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00679325	11/07/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00680129	16/07/2014	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00680129	16/07/2014	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00681012	18/07/2014	2000.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00684011	30/07/2014	1680.00	Adult Social Care	Other Establishments
Warwick Mount Residents Association	PAY00683895	30/07/2014	440.00	Housing Revenue Account	Grants n Subscriptions
Waste & Safety	PAY00677048	04/07/2014	390.00	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - July 2014



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Waste & Safety	PAY00682262	25/07/2014	422.50	Environment & Regulatory Serv	Private Contractors
Water Solutions (GB) Ltd	PAY00676104	02/07/2014	617.50	Central Support and Overheads	Repair Maint n Alterations
Waymarks Ltd	PAY00678616	09/07/2014	28680.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00681981	23/07/2014	28680.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00683392	25/07/2014	20875.06	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00684316	30/07/2014	15372.56	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00676565	02/07/2014	456.00	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00676565	02/07/2014	475.00	Cultural and Related Serv	Private Contractors
WC Hire Ltd	PAY00680197	16/07/2014	1249.00	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00681829	23/07/2014	495.00	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00683020	25/07/2014	280.00	Cultural and Related Serv	Miscellaneous Expenses
WDT London	PAY00679184	11/07/2014	1130.00	Cultural and Related Serv	Equip't Furniture n Materials
Wealden Rehab	PAY00680146	16/07/2014	1552.34	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00681033	18/07/2014	1848.50	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00684041	30/07/2014	1881.00	Non I&E	Capital Grants
Wealden Services Ltd	PAY00683947	30/07/2014	18120.00	Non I&E	New Construction n Conversion
Webaspx	PAY00678510	09/07/2014	2700.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00680891	18/07/2014	473.66	Cultural and Related Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00676212	02/07/2014	1373.02	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00676212	02/07/2014	370.09	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00677204	04/07/2014	442.70	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00679001	11/07/2014	183.50	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00679001	11/07/2014	148.98	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00680689	18/07/2014	252.32	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00681581	23/07/2014	263.62	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00681581	23/07/2014	312.78	Adult Social Care	Catering
West Pier Services Limited	PAY00676191	02/07/2014	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00677184	04/07/2014	6505.58	Housing General Fund	Rents Payable
Westbourne Motors	PAY00676281	02/07/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00677397	04/07/2014	56.10	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00677397	04/07/2014	69.96	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00677397	04/07/2014	412.00	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00681654	23/07/2014	207.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Westbourne Motors	PAY00681654	23/07/2014	145.53	Environment & Regulatory Serv	Direct Transport Costs
Westcountry Paper	PAY00681543	23/07/2014	578.75	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Paper	PAY00683759	30/07/2014	646.20	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00676081	02/07/2014	339.65	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00677071	04/07/2014	-495.80	Adult Social Care	Fees n Charges

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Westholme Clinic Ltd	PAY00677071	04/07/2014	4303.48	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00677071	04/07/2014	1925.92	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00677071	04/07/2014	1812.68	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00677071	04/07/2014	96.00	Non-BHC Organisations	Miscellaneous Expenses
Weston Digital Technologies Ltd	PAY00677176	04/07/2014	1468.34	Non I&E	Plant Machinery n Equipment
Westridge Construction Ltd	PAY00678286	09/07/2014	279716.47	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00680051	16/07/2014	48552.46	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00681685	23/07/2014	396405.87	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00683935	30/07/2014	11291.86	Cultural and Related Serv	Independent Units of Council
Westwood Rest Home	PAY00677453	04/07/2014	-10069.20	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00677453	04/07/2014	24490.29	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00676071	02/07/2014	71220.13	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00677065	04/07/2014	73430.44	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00682267	25/07/2014	75175.37	Environment & Regulatory Serv	Private Contractors
Whisper Developments Ltd	PAY503321	24/07/2014	4406.66	Housing Revenue Account	Miscellaneous Expenses
White Gables Care Home	PAY00680251	16/07/2014	-495.80	Adult Social Care	Fees n Charges
White Gables Care Home	PAY00680251	16/07/2014	2103.28	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00678652	09/07/2014	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00678652	09/07/2014	1873.20	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00681655	23/07/2014	1500.00	Children`s & Education Serv	Rents Payable
Whitehawk Avenue Post Office	PAY00681147	18/07/2014	582.81	Library Services	Print Stat & Gen Office Exps
Whiting and Hammond Ltd	PAY00684195	30/07/2014	884.00	Children`s & Education Serv	Miscellaneous Expenses
Whiting and Hammond Ltd	PAY00684195	30/07/2014	439.50	Children`s & Education Serv	Services
Wickenden Meats	PAY00680955	18/07/2014	264.00	Adult Social Care	Catering
Widget Software	PAY00676620	02/07/2014	304.20	Children`s & Education Serv	Communications n Computing
Wifi Spark Limited	PAY00676478	02/07/2014	4911.37	Highways and Transportation	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00676282	02/07/2014	98.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00676282	02/07/2014	125.74	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00676282	02/07/2014	235.96	Housing General Fund	Energy Costs
Wightman & Parrish Ltd	PAY00677398	04/07/2014	16.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00677398	04/07/2014	215.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00677398	04/07/2014	71.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00677398	04/07/2014	286.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00677398	04/07/2014	336.29	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00677398	04/07/2014	219.66	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00677398	04/07/2014	660.24	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00678259	09/07/2014	118.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00678259	09/07/2014	349.01	Children`s & Education Serv	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00678259	09/07/2014	859.29	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00678259	09/07/2014	230.87	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00678259	09/07/2014	184.17	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00678259	09/07/2014	1323.60	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00679193	11/07/2014	137.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00679193	11/07/2014	185.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00679193	11/07/2014	706.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00679193	11/07/2014	227.92	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00679193	11/07/2014	73.77	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00679193	11/07/2014	32.18	Library Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00680892	18/07/2014	123.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00680892	18/07/2014	8901.16	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00680892	18/07/2014	96.33	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00680892	18/07/2014	132.52	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00680892	18/07/2014	119.14	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00681656	23/07/2014	415.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00681656	23/07/2014	78.57	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00682628	25/07/2014	34.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00682628	25/07/2014	40.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00682628	25/07/2014	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00682628	25/07/2014	106.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00682628	25/07/2014	282.52	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00682628	25/07/2014	539.33	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00682628	25/07/2014	120.12	Housing General Fund	Repair Maint n Alterations
Wilbury Rest Home	PAY00677454	04/07/2014	-4133.66	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00677454	04/07/2014	13829.43	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00678410	09/07/2014	1315.00	Central Services to the Public	Services
Wilks Head & Eve	PAY00679206	11/07/2014	1000.00	Non I&E	New Construction n Conversion
Williams Media Ltd	PAY00678583	09/07/2014	250.00	Highways and Transportation	Miscellaneous Expenses
Willoughby Grange Care Home	PAY00681865	23/07/2014	-991.60	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00681865	23/07/2014	3726.80	Adult Social Care	Other Establishments
Windlesham School Trust Ltd	PAY00676030	02/07/2014	2398.00	Children`s & Education Serv	Grants n Subscriptions
Winslow Press	PAY00680038	16/07/2014	509.95	Adult Social Care	Miscellaneous Expenses
Wishing Tree Nursery	PAY00676180	02/07/2014	14042.00	Children`s & Education Serv	Grants n Subscriptions
Wolfstrome Design	PAY00679623	11/07/2014	1318.00	Non I&E	New Construction n Conversion
Wolstonbury Kennels & Cattery Ltd	PAY00679348	11/07/2014	2404.13	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00684034	30/07/2014	2402.39	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00676118	02/07/2014	4137.00	Children`s & Education Serv	Grants n Subscriptions

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Wonder Years Ltd	PAY00677101	04/07/2014	1545.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00676795	02/07/2014	-1203.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00676795	02/07/2014	3004.40	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00684334	30/07/2014	-1203.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00684334	30/07/2014	3004.40	Adult Social Care	Other Establishments
Woodcraft UK	PAY00684027	30/07/2014	612.00	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY00678836	11/07/2014	7132.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00678836	11/07/2014	-533.28	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00678836	11/07/2014	2384.40	Adult Social Care	Other Establishments
Woodean Ltd	PAY00678836	11/07/2014	31.30	Non-BHC Organisations	Miscellaneous Expenses
Woodingdean Youth Centre	PAY00680589	18/07/2014	5000.00	Planning and Development	Grants n Subscriptions
Woodland Construction (Brighton) Limited	PAY00676852	02/07/2014	250.00	Central Support and Overheads	Miscellaneous Expenses
Woodlands Nursing Home	PAY00677006	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00677006	04/07/2014	4915.12	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00677006	04/07/2014	16.00	Non-BHC Organisations	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00680042	16/07/2014	621.18	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00678418	09/07/2014	827.24	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00679395	11/07/2014	2321.43	Children`s & Education Serv	Other Local Authorities
Wurth UK Ltd	PAY00680634	18/07/2014	279.06	Cultural and Related Serv	Repair Maint n Alterations
Wurth UK Ltd	PAY00682306	25/07/2014	422.76	Environment & Regulatory Serv	Direct Transport Costs
Wyndham Vacation Rentals (UK) Ltd	PAY00677782	04/07/2014	485.00	Non-BHC Organisations	Miscellaneous Expenses
XL Plumbing & Heating Ltd	PAY00678490	09/07/2014	364.00	Central Support and Overheads	Repair Maint n Alterations
Xpres	PAY00678500	09/07/2014	65.00	Adult Social Care	Repair Maint n Alterations
Xpres	PAY00678500	09/07/2014	180.00	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00681151	18/07/2014	262.50	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00681885	23/07/2014	807.25	Adult Social Care	Equip't Furniture n Materials
XYZ Magazine Ltd	PAY00678580	09/07/2014	250.00	Highways and Transportation	Miscellaneous Expenses
YMCA Downslink Group	PAY00676112	02/07/2014	549.38	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00677096	04/07/2014	450.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00678115	09/07/2014	2160.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY00679881	16/07/2014	700.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00680630	18/07/2014	7500.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00681501	23/07/2014	1268.60	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00683712	30/07/2014	1585.75	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00683712	30/07/2014	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00683712	30/07/2014	56872.49	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00676532	02/07/2014	14281.00	Children`s & Education Serv	Grants n Subscriptions
Young Lives Foundation	PAY00679953	16/07/2014	600.00	Children`s & Education Serv	Services

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Young Sussex	PAY00676031	02/07/2014	6998.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00677023	04/07/2014	6232.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00676017	02/07/2014	15521.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00677014	04/07/2014	2063.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00681429	23/07/2014	343.97	Children`s & Education Serv	Other Transfer Payments
Z & M Care Ltd	PAY00676299	02/07/2014	602.30	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00677424	04/07/2014	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00677424	04/07/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00677424	04/07/2014	-495.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00677424	04/07/2014	8348.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00677424	04/07/2014	-5447.84	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00677424	04/07/2014	35920.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00678266	09/07/2014	-1632.26	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00678266	09/07/2014	6598.71	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00679477	11/07/2014	-397.20	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00679477	11/07/2014	10646.80	Adult Social Care	Other Establishments
Zest People Ltd	PAY00680126	16/07/2014	21250.00	Public Health	Voluntary Associations
Zip Heaters (UK) Limited	PAY00683506	25/07/2014	913.75	Central Support and Overheads	Repair Maint n Alterations
Zurich Municipal	PAY00681676	23/07/2014	6620.00	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY00683337	25/07/2014	149694.28	Central Support and Overheads	Miscellaneous Expenses